



**The University of Texas Health Science Center at Houston**  
 FY2016 3rd Quarter ending May 31, 2016

Expenses	Account Code	YTD Qtr 3 FY2016
<b>Operating Expenses</b>		
Faculty Salaries	67008	263,212,503.32
A&P Salaries	67010	38,340,583.57
Student Emp Salaries	67014	16,729,206.64
Classified Salaries	67015	196,516,893.98
Hazardous Duty Pay	67020	19,990.00
Overtime Pay	67021	2,827,686.52
Longevity Pay	67022	2,683,285.65
Shift Differential	67031	901,417.04
Augmentation	69001	38,411,029.00
Faculty Salaries Non-Perm	69151	8,047,705.94
A & P Salaries Non-Perm	69152	4,868,469.49
Classified Sal Non-Perm	69153	4,328,685.15
Student Emp Sal Non-Perm	69154	278,185.12
Stip/Fellowships Faculty	69155	1,500.03
Stip/Fellowships Students	69156	485,103.75
Certification Pay-Classified	69160	66,486.92
P/R Stipends/No Bene-Students	69161	666,463.22
Student Training Compensation	69162	44,662.22
Incentive Payment	69163	9,740,497.73
P/R-Direct Purchase Annuity	69201	451,122.32
MDF Resident salaries	69556	32,649,539.81
<b>Salary &amp; Wages</b>		<b>621,271,017.42</b>
Vacation Benefits	67023	11,866,201.42
TRS Retirement Match (State)	67032	18,113,747.81
TRS Surcharges	67033	58,807.48
GRPI Insurance Benefits	67041	46,559,627.92
FICA Benefits - Matching	67043	36,127,684.03
UCI Benefits	67052	536,265.27
WCI Benefits	67061	597,826.81
ORP Retirement Matching	67086	20,378,523.51
UTGRA Retire Match	67087	357,051.53
Accrued Comp Payout/Adj	68003	3,386,921.15
Premium Sharing Retirees	69206	9,322,292.82
20.5% Flat Rate Benefit	69299	(368,537.86)
MDF Dental	69557	150,661.69
MDF Vision	69558	49,534.09
MDF Disability	69559	50,289.24
MDF Llife	69560	33,526.18
MDF AD&D	69561	4,190.76
Empl Comp Leave-Non Current	69803	
<b>Payroll Related Expenses</b>		<b>147,224,613.85</b>
Consultant Services-Other	67240	554,663.66
Consultant Services- Computer	67242	38,395.63
Educational/Training Services	67243	3,811,404.15
Financial/Acctng Services	67245	70,026,533.70
Legal Services	67246	269,427.16
Medical Services	67248	3,370,416.29
Veterinary Services	67249	38.40
Lecturers (Higher Education)	67252	389,446.53
Other Professional Services	67253	26,537,086.38
Architect/Engineering Services	67256	75,641.53
Computer Programming Services	67275	295,027.75
Data Processing Services	67284	10,832.55
Patent Exp-Legal Svcs	69337	610,583.96
Locum Tenens Professional Serv	69338	405,430.92
<b>Professional Fees &amp; Services</b>		<b>106,394,928.61</b>
Hazardous Waste Disposal Svc	67272	36,365.25
Temporary Employment Agencies	67274	652,035.35
Cleaning Svcs/Uniform Rental	67277	582,472.41
Purchased Contract Services	67299	12,720,404.78
Other Contr Svcs- Med Fdn Exp	69335	9,300,997.78
Research Subcont H-Payments	69753	2.27



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Expenses	Account Code	YTD Qtr 3 FY2016
Research Sub-Contracting Costs	69759	2,214,913.07
Res Subcont F-Payments Exempt	69770	455,225.66
Res Sub-Contracting Costs Exem	69778	20,060,234.36
<b><u>Other Contracted Services</u></b>		<b>46,022,650.93</b>
Travel I/S- Public Transport	67101	467,729.20
Travel I/S- Mileage	67102	413,485.44
Travel I/S Chartered Airfare	67103	502.53
Travel I/S- Incidentals	67105	95,438.96
Travel I/S- Meals/Lodg < \$80	67106	467,395.64
Travel O/S- Public Transport	67111	1,667,749.61
Travel O/S- Mileage	67112	47,444.02
Travel O/S Chartered Airfare	67113	1,240.58
Travel O/S- Incidental Expense	67115	516,143.51
Travel O/S- Mls/Lodg, Locality	67116	1,725,351.45
Travel-Foreign	67121	162,526.67
Travel - Recruitment	67131	168,309.92
Local mileage and parking	67250	934,862.43
Travel- Non Employee	67562	784,948.83
Off Func - Travel Pmts	69310	26,085.70
Travel - Recruiting(Taxable)	69341	20,153.74
Travel-Vehicle Rental	69442	62,391.05
Travel Reimbursements	69710	(1,343.68)
Travel Accrual	69898	356,751.54
<b><u>Travel Expenses</u></b>		<b>7,917,167.14</b>
Postal Expense	67291	240,823.29
Consumable Supplies	67300	7,667,719.28
Subscript/Periodicals/Non-Libr	67303	107,355.09
Fuels & Lubricants	67304	82,778.97
Library Subscriptions	67305	24,757.80
Chemicals & Gases	67310	1,713,717.41
Medical Supplies	67312	7,389,818.80
Food Purchases	67315	237,108.69
Food Purch For Patients	67316	1,319,265.01
Buycard Purch (Wards Of State)	67324	223.00
Supp/MatL- Ag,Hdwre,Construct	67328	805,797.50
Building Improvements N/C	67329	1,403,849.35
Parts- Furnishings/Equipmt N/C	67330	94,774.86
Plants (Purchased Only)	67331	21,907.20
Fabric And Linens	67333	21,608.51
Furnishing & Equipment (N-Cap)	67334	4,550,430.15
Computer Parts (Non Capital)	67335	138,598.57
Furn & Equip (Controlled)	67374	110,032.82
Computer Equipment- Expensed	67377	341,056.12
Computer Equip (Controlled)	67378	629,608.84
Computer Software - Expensed	67380	1,466,786.81
Books & Reference Materials	67382	879,747.39
Research Supplies	69313	1,224,229.09
Hrdwre & Materials (Print Shp)	69315	8,765.59
WIP Inv-Consumable Supplies	69321	277,632.01
WIP Inv-Raw Materials Purchase	69325	170,634.60
<b><u>Materials &amp; Supplies</u></b>		<b>30,929,026.75</b>
Inventory Purchased for Resale	67393	392,181.27
Cost of Goods Sold	67394	17,621,545.90
<b><u>Cost of Goods Sold</u></b>		<b>18,013,727.17</b>
Telecomm-Long Dist	67503	465.96
Telecomm-Monthly Chg	67504	3,644,103.95
Telecomm-Parts/Supp	67510	2,560.19
Telecomm-Other Svc Chgs	67516	198,274.67
Telecomm- Dedicated Data Cir	67518	1,027.38
Telecomm-Adds/Moves	69317	67,876.86
<b><u>Communications</u></b>		<b>3,914,309.01</b>
Utilities - Electricity	67501	4,028,636.32



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Expenses	Account Code	YTD Qtr 3 FY2016
Utilities - Natural Gas	67502	262,482.14
Utilities - Water	67507	1,186,636.24
Utilities - Other	67524	62,592.54
Utilities - Waste Disposal	67526	166,710.43
Utilities - Thermal Energy	67530	6,633,284.42
Utilities Accrual	69899	(2,810.60)
<b>Utilities</b>		<b>12,337,531.49</b>
Maint & Repair- Comp Soft N/C	67262	2,416,169.31
Maint & Repair- Bldgs Non-Cap	67266	3,040,403.25
Maint & Repair- Comp Equip N/C	67267	654,967.60
Maint & Repair-Grnds/Land N/C	67271	301,506.54
Maint & Repair- Furn/Equipmt N/C	67367	598,268.49
<b>Maintenance &amp; Repair</b>		<b>7,011,315.19</b>
Rental - Furnishings/Equipmt	67406	1,175,419.38
Rental - Computer Equipment	67411	4,049,462.51
Rental - Motor Vehicles	67442	40,376.74
Rental Of Land	67461	433,650.00
Rental Of Office Bldgs/Space	67462	1,514,683.31
Rental - Space	67470	6,861,714.67
Telecomm- Equipment Rental	67522	6,466.75
<b>Rentals &amp; Leases</b>		<b>14,081,773.36</b>
Publications & Advertisements	67218	370,498.64
Reproduction & Printing Svcs	67273	3,430,716.39
<b>Printing &amp; Reproduction</b>		<b>3,801,215.03</b>
Scholarships	67583	4,155,233.76
<b>Scholarships &amp; Fellowships</b>		<b>4,155,233.76</b>
Amortization Exp-Comp.Software	67878	3,277,458.64
RP-Bldg & Imp/Depreciation Exp	67936	29,141,180.01
RP-F&O Impr/Depreciation Exp	67937	711,921.03
RP-Infrastructure/Depr Expense	67938	48,153.42
Pers Prop/Depreciation Exp	67939	9,359,028.22
Dep Exp-Leasehold Improvements	67940	1,063,499.98
Dep Exp-Library	67941	131,582.34
Dep Exp-Vehicles	67942	214,574.71
Dep Exp-Art	67943	547.97
<b>Depreciation &amp; Amortization</b>		<b>43,947,946.32</b>
<b>Bad Debt Expense</b>		
Employee Relocation	67071	333,382.64
Membership Dues	67201	1,353,517.36
Tuition - Employee Training	67202	63,401.25
Registration Fees- Out of Town	67203	1,483,807.67
Insurance Premiums	67204	3,041,595.06
Professional Liability Ins.	67206	3,131,271.78
Sales and Use Tax	67209	2,126.72
Fees And Other Charges	67210	7,902,521.84
Awards (To Employees)	67211	4,511.13
Credit Card Fees	67219	152,292.22
Bank Fees	67221	64,266.63
Filing Fees	67222	525.00
Judgements/Settlements	67226	9.99
IRB Fees-Internal	67257	17,155.00
Advertising Services	67281	177,155.68
Freight/Delivery Service	67286	797,453.35
Purchase Of Animals (Expensed)	67384	546,313.70
Texas State Sales Tax	67573	2,245.89
Family Planning Svcs	67677	238.00
Stipends Non-Payroll	67679	9,500.00
Interest On Delayed Payments	67806	720.12
Lease Operating Expense	67960	17,644.45
P/R-Tuition - Employee Trainin	69157	9,541.94



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Expenses	Account Code	YTD Qtr 3 FY2016
Non-P/R Fringe Fees & Other Ch	69176	130,372.00
P/R-Registration Fees	69203	330.00
Registration Fees - In Town	69210	254,323.57
Off Func - Academic Enrichment	69301	820,931.07
Off Func - Student Services	69302	344,254.00
Off Func - Employee Apprec.	69303	179,218.39
Off Func - Recruitment	69304	334,430.23
Off Func - Development	69305	113,080.08
Off Func - Cont. Education	69306	704,981.41
Off Func - Ext-Sponsored Prjct	69307	1,009.95
Off Func - Business Meetings	69308	254,765.59
Off Func - Off-Campus Bus Meet	69309	290,806.45
Tuition & Fees/Students	69312	852,423.55
Awards-Prizes (to students)	69314	50,537.11
Royalty Payments	69316	1,962,029.97
Tuition Exemptions Expense	69318	512,137.17
Employee Relocation(Taxable)	69340	10,948.96
Coll Costs-Litigation Expenses	69350	6,162.13
Coll Costs-Adm Exp Pd To Inst	69354	30,022.65
Coll Costs-Other Coll Exp	69355	(13,024.08)
Coll Costs-W/O Uncoll Gift Exp	69358	(28,068.61)
Pr/Int Canc-Loan Prin Adj- Oth	69368	1,287.76
Prin/Int Canc-Teach Af 7-1-72	69369	21,754.67
Prin/Int Canc-Teaching Msfl	69370	3,862.50
Prin/Int Canc-Ns- Med Tech	69372	5,924.38
Prin/Int Canc-Death	69373	384.24
Prin/Int Canc-Bad Debts W/Off	69376	59.77
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	1,439.62
Tenant Improvement Expense	69387	3,126.48
Patient Costs-Restricted-No I/	69651	228,728.02
Patient Costs--HCPC	69652	9,749.69
Research/Subject Incentives	69655	1,086,107.88
Return/Refund Fees	69702	88,319.73
DSRIP Subcontract Expenses	69780	5,441,569.52
Med Foundation Expense	69782	52,830,056.00
M & O Accrual	69897	730,890.02
<b>Operating Expenses Other</b>		<b>86,389,404.29</b>
<b>Total Operating Expenses</b>		<b>1,153,411,860.32</b>
<b>Capital Equipment Expenses</b>		
RP-Facilities & Othr Imprvmnts	67336	237,101.35
Construction Of Buildings CIP	67341	396,915.26
Purchase Of Buildings	67342	201,399.00
Building Improvements	67343	35,625,907.89
Leasehold Improvements	67344	1,141,674.70
Compl of Constr in Progress	67347	1,076,297.07
Art	67369	17,500.00
Other Motor Vehicles	67372	292,989.94
Furnishings & Equipment (Cap)	67373	7,364,673.26
Lease Purchase-Furnish & Equip	67376	
Computer Equipment (Capital)	67379	2,530,556.31
Prsnl Prop - (CIP) - Fab Equip	67388	(656,478.49)
Books & Ref Material(Capital)	67389	7,486.24
Comp.Software-Internal-Dev-Cap	67390	166,691.27
Computer Software-Int. Dev-CIP	67391	1,128,279.20
Comp. Software-Purchased-Cap	67395	909,241.92
Capital Expenditures Accrual	69900	11,897.66
<b>Total Capital Equipment Expenses</b>		<b>50,452,132.58</b>
<b>Total FYTD Expenses for the 3rd Qtr Ending May 31, 2016</b>		<b>1,203,863,992.90</b>