

The University of Texas Health Science Center at Houston
For the Nine Months Ended May 31, 2008

Expenses	Account Code	YTD Qtr 3 FY2008
<u>Operating Expenses</u>		
Faculty Salaries	67008	121,411,151.38
A&P Salaries	67010	16,803,168.25
Student Emp Salaries	67014	9,514,163.23
Classified Salaries	67015	92,201,720.23
Hazardous Duty Pay	67020	24,823.64
Overtime Pay	67021	978,981.38
Longevity Pay	67022	2,053,859.57
Shift Differential	67031	439,696.37
Augmentation	69001	11,799,383.56
Faculty Salaries Non-Perm	69151	181,442.92
A & P Salaries Non-Perm	69152	3,361,459.02
Classified Sal Non-Perm	69153	2,236,345.74
Student Emp Sal Non-Perm	69154	115,365.66
Stip/Fellowships Students	69156	673,936.53
Certification Pay-Classified	69160	43,547.44
P/R Stipends/No Bene-Students	69161	732,877.21
Student Training Compensation	69162	91,528.59
P/R-Direct Purchase Annuity	69201	4,130,130.05
<u>Salary & Wages</u>		266,793,580.77
Res V&S Leave2-Classified	68003	2,319,783.28
Premium Sharing Retirees	69206	4,141,968.26
Actual Benefit Totals	69298	54,200,045.81
20.5% Flat Rate Benefit	69299	58,000,142.28
<u>Payroll Related Expenses</u>		118,661,939.63
Consultant Services-Other	67240	8,715,976.71
Consultant Services- Computer	67242	48,991.07
Educational/Training Services	67243	10,314,983.73
Financial/Acctng Services	67245	22,114,128.65
Legal Services	67246	41,166.73
Medical Services	67248	4,349,595.58
Veterinary Services	67249	33,225.45
Lecturers (Higher Education)	67252	546,485.40
Other Professional Services	67253	5,843,684.22
Architect/Engineering Services	67256	1,394,829.05
Computer Programming Services	67275	73,983.82
Data Processing Services	67284	93,684.34
Patent Exp-Legal Svcs	69337	456,732.64
Locum Tenens Professional Serv	69338	547,304.44
<u>Professional Fees & Services</u>		54,574,771.83
Hazardous Waste Disposal Svc	67272	17,101.89
Temporary Employment Agencies	67274	135,245.96
Cleaning Svcs/Uniform Rental	67277	565,535.94
Purchased Contract Services	67299	13,849,242.70
Other Contr Svces- Med Fdn Exp	69335	3,309,940.20
Research Subcont F-Payments	69751	(10,758.78)
Research Sub-Contracting Costs	69759	1,108,795.72
Res Subcont F-Payments Exempt	69770	759,287.36
Res Subcont HHP-Payments Exemp	69777	37,616.40
Res Sub-Contracting Costs Exem	69778	16,040,432.66
<u>Other Contracted Services</u>		35,812,440.05
Travel I/S- Public Transport	67101	269,407.99
Travel I/S- Mileage	67102	276,664.05
Travel I/S- Incidentals	67105	69,746.74
Travel I/S- Meals/Lodg < \$80	67106	274,350.41
Travel O/S- Public Transport	67111	1,118,687.57
Travel O/S- Mileage	67112	37,288.02
Travel O/S Chartered Airfare	67113	188.09
Travel O/S- Incidental Expense	67115	285,710.84
Travel O/S- Mls/Lodg, Locality	67116	977,542.84
Travel-Foreign	67121	104,394.31
Travel - Recruitment	67131	90,132.95
Local mileage and parking	67250	301,605.77

The University of Texas Health Science Center at Houston
For the Nine Months Ended May 31, 2008

Expenses	Account Code	YTD Qtr 3 FY2008
Travel- Non Employee	67562	546,454.52
Off Func - Travel Pmts	69310	33,243.06
Travel - Recruiting(Taxable)	69341	10,620.72
Travel-Vehicle Rental	69442	73,247.00
Travel Accrual	69898	211,291.42
<u>Travel Expenses</u>		4,680,576.30
Postal Expense	67291	288,323.20
Consumable Supplies	67300	7,748,927.95
Subscript/Periodicals/Non-Libr	67303	110,112.48
Fuels & Lubricants	67304	101,316.09
Chemicals & Gases	67310	994,562.64
Medical Supplies	67312	4,618,152.32
Food Purchases	67315	161,802.53
Food Purch For Patients	67316	1,006,409.56
Supp/MatL- Ag,Hdwre,Construct	67328	918,972.36
Parts- Furnishings/Equipmt N/C	67330	408,120.73
Plants (Purchased Only)	67331	27,743.52
Fabric And Linens	67333	7,334.83
Furnishing & Equipment (N-Cap)	67334	4,574,780.84
Computer Parts (Non Capital)	67335	504,132.12
Furn & Equip (Controlled)	67374	127,209.02
Computer Equipment- Expensed	67377	88,420.66
Computer Equip (Controlled)	67378	823,852.19
Computer Software - Expensed	67380	929,974.06
Books & Reference Materials	67382	3,222,426.74
Telecom Equipmnt Expensed	67517	957.65
Research Supplies	69313	787,716.12
Hrdwre & Materials (Print Shp)	69315	20,924.15
WIP Inv-Consumable Supplies	69321	118,184.72
WIP Inv-Parts-Furn/Equip	69323	
WIP Inv-Raw Materials Purchase	69325	169,346.33
<u>Materials & Supplies</u>		27,759,702.81
Cost of Goods Sold	67394	15,915,712.79
<u>Cost of Goods Sold</u>		15,915,712.79
Telecomm-Long Dist	67503	97,027.26
Telecomm-Monthly Chg	67504	2,511,670.70
Telecomm-Parts/Supp	67510	302.31
Telecomm-Other Svc Chgs	67516	142,448.99
Telecomm-Adds/Moves	69317	122,024.87
<u>Communications</u>		2,873,474.13
Utilities - Electricity	67501	5,087,890.22
Utilities - Natural Gas	67502	499,866.97
Utilities - Water	67507	661,483.30
Utilities - Other	67524	216,280.40
Utilities - Waste Disposal	67526	110,436.66
Utilities - Thermal Energy	67530	6,532,449.18
Utilities Accrual	69899	722.06
<u>Utilities</u>		13,109,128.79
Maint & Repair- Comp Soft N/C	67262	909,911.85
Maint & Repair- Bldgs Non-Cap	67266	2,586,050.64
Maint & Repair- Comp Equip N/C	67267	182,821.43
Maint & Repair-Grnds/Land N/C	67271	13,454.26
Maint & Repair- Furn/Equipmt N/C	67367	314,428.86
Telecomm-Maint/Repairs	67514	28,586.40
<u>Maintenance & Repair</u>		4,035,253.44
Rental - Furnishings/Equipmt	67406	2,622,684.26
Rental - Computer Equipment	67411	405,030.46
Rental - Computer Software	67415	(702.69)
Rental - Reference MatL.	67421	5.00
Rental - Motor Vehicles	67442	57,897.90
Rental Of Office Bldgs/Space	67462	760,896.54

The University of Texas Health Science Center at Houston
For the Nine Months Ended May 31, 2008

Expenses	Account Code	YTD Qtr 3 FY2008
Rental - Space	67470	9,429,111.60
Telecomm- Equipment Rental	67522	54,785.78
<u>Rentals & Leases</u>		13,329,708.85
Publications & Advertisements	67218	290,008.62
Reproduction & Printing Svcs	67273	2,424,114.03
<u>Printing & Reproduction</u>		2,714,122.65
Scholarships	67583	2,996,093.50
<u>Scholarships & Fellowships</u>		2,996,093.50
RP-Bldg & Imp/Depreciation Exp	67936	16,306,635.78
RP-F&O Impr/Depreciation Exp	67937	414,714.08
Pers Prop/Depreciation Exp	67939	8,058,728.05
Dep Exp-Leasehold Improvements	67940	308,935.08
<u>Depreciation & Amortization</u>		25,089,012.99
Bad Debt Expense	67862	
<u>Bad Debt Expense</u>		
Employee Relocation	67071	119,995.25
Membership Dues	67201	853,311.88
Tuition - Employee Training	67202	238,572.81
Registration Fees- Out of Town	67203	842,404.24
Insurance Premiums	67204	(728,920.18)
Sales and Use Tax	67209	828.79
Fees And Other Charges	67210	8,771,122.24
Awards (To Employees)	67211	5,496.77
Credit Card Fees	67219	1,217.35
Filing Fees	67222	2,140.00
Judgements/Settlements	67226	11,297.49
Investment Counseling Services	67255	208.50
Advertising Services	67281	199,569.34
Freight/Delivery Service	67286	620,861.98
Purchase Of Animals (Expensed)	67384	296,108.57
Texas State Sales Tax	67573	6,476.17
Stipends Non-Payroll	67679	(11,037.04)
Interest Expense	67802	341,866.80
P/R-Tuition - Employee Trainin	69157	5,683.82
Non-P/R Fringe Fees & Other Ch	69176	149,266.89
Registration Fees - In Town	69210	116,915.65
Off Func - Academic Enrichment	69301	467,834.24
Off Func - Student Services	69302	220,709.71
Off Func - Employee Apprec.	69303	398,067.54
Off Func - Recruitment	69304	238,202.94
Off Func - Development	69305	85,564.99
Off Func - Cont. Education	69306	52,549.48
Off Func - Ext-Sponsored Prjct	69307	56,709.59
Off Func - Business Meetings	69308	271,243.69
Off Func - Off-Campus Bus Meet	69309	255,143.00
Tuition & Fees/Students	69312	1,182,168.97
Awards-Prizes (to students)	69314	27,202.10
Royalty Payments	69316	1,509,295.60
Employee Relocation(Taxable)	69340	12,176.53
Coll Costs-Adm Exp Pd To Inst	69354	78,015.20
Coll Costs-W/O Uncoll Gift Exp	69358	149,919.05
Pr/Int Canc-Loan Prin Adj- Oth	69368	13.56
Prin/Int Canc-Ns- Med Tech	69372	1,883.25
Prin/Int Canc-Death	69373	5,394.08
Prin/Int Canc-Disability	69375	28,602.01
Prin/Int Canc-Nursing Emp 15	69381	10,050.00
Prin/Int Canc-Nursing Emp 20	69382	11,269.93
Princ/Int Assigned Fed Govt	69391	8,570.65
Patient Costs-Restricted-No I/	69651	531,825.84
Research/Subject Incentives	69655	1,100,693.65
Return/Refund Fees	69702	17,748.10
M & O Accrual	69897	370,116.11

The University of Texas Health Science Center at Houston
 For the Nine Months Ended May 31, 2008

Expenses	Account Code	YTD Qtr 3 FY2008
Operating Expenses Other		18,934,357.13
Total Operating Expenses		607,279,875.66
Capital Equipment Expenses		
Construction Of Buildings CIP	67341	10,419,826.42
Building Improvements	67343	15,837,293.29
Leasehold Improvements	67344	224,735.20
Constr/Imprvmnts/Land CIP	67346	
Compl of Constr in Progress	67347	198,980.51
Passenger Cars	67371	17,846.69
Other Motor Vehicles	67372	85,625.74
Furnishings & Equipment (Cap)	67373	6,048,835.00
Computer Equipment (Capital)	67379	1,382,150.60
Computer Software (Capital)	67387	414,862.84
Books & Ref Material(Capital)	67389	7,521.87
Telecomm Equip (Capital)	67512	
Capital Expenditures Accrual	69900	120,664.96
Total Capital Equipment Expenses		34,758,343.12
Total YTD 2008 3rd Quarter Expenses		642,038,218.78