



**The University of Texas Health Science Center at Houston**  
 FY2014 3rd Quarter ending May 31, 2014

Expenses	Account Code	YTD Qtr 3 FY2014
<b>Operating Expenses</b>		
Faculty Salaries	67008	212,965,700.52
A&P Salaries	67010	26,888,395.37
Student Emp Salaries	67014	15,402,963.03
Classified Salaries	67015	154,194,017.27
Hazardous Duty Pay	67020	23,060.90
Overtime Pay	67021	1,793,921.30
Longevity Pay	67022	2,489,494.00
Shift Differential	67031	800,820.10
Augmentation	69001	27,297,795.34
Faculty Salaries Non-Perm	69151	4,258,002.27
A & P Salaries Non-Perm	69152	4,866,630.13
Classified Sal Non-Perm	69153	4,843,179.55
Student Emp Sal Non-Perm	69154	207,158.83
Stip/Fellowships Faculty	69155	20,861.48
Stip/Fellowships Students	69156	461,521.75
Certification Pay-Classified	69160	45,584.77
P/R Stipends/No Bene-Students	69161	1,254,449.57
Student Training Compensation	69162	64,181.83
Incentive Payment	69163	7,308,304.81
P/R-Direct Purchase Annuity	69201	302,736.97
P/R Housing Allowance	69202	(133.48)
<b>Salary &amp; Wages</b>		<b>465,488,646.31</b>
Vacation Benefits	67023	5,141,823.57
TRS Retirement Match (State)	67032	14,188,080.87
TRS Surcharges	67033	18,433.72
GRPI Insurance Benefits	67041	32,602,638.30
FICA Benefits - Matching	67043	27,272,058.57
UCI Benefits	67052	747,545.23
WCI Benefits	67061	364,617.03
ORP Retirement Matching	67086	16,580,249.37
UTGRA Retire Match	67087	390,163.25
Accrued Comp Payout/Adj	68003	6,413,137.93
Premium Sharing Retirees	69206	6,695,837.09
20.5% Flat Rate Benefit	69299	(123,857.67)
<b>Payroll Related Expenses</b>		<b>110,290,727.26</b>
Consultant Services-Other	67240	14,529,735.29
Consultant Services- Computer	67242	67,537.25
Educational/Training Services	67243	4,548,707.13
Financial/Acctng Services	67245	51,704,594.00
Legal Services	67246	211,291.64
Medical Services	67248	2,387,551.14
Lecturers (Higher Education)	67252	478,594.20
Other Professional Services	67253	7,725,780.16
Architect/Engineering Services	67256	225,180.85
Computer Programming Services	67275	271,005.55
Data Processing Services	67284	14,638.00
Patent Exp-Legal Svcs	69337	891,021.63
Locum Tenens Professional Serv	69338	257,739.00
<b>Professional Fees &amp; Services</b>		<b>83,313,375.84</b>
Witness Fees(Criminal Cases)	67224	2,221.00
Hazardous Waste Disposal Svc	67272	42,384.57
Temporary Employment Agencies	67274	386,010.20
Cleaning Svcs/Uniform Rental	67277	610,764.87
Purchased Contract Services	67299	16,007,674.64
Financial Services - Other	67643	
Other Contr Svces- Med Fdn Exp	69335	7,557,939.07
Administaff Employ Leasing	69501	841,098.26
Employ Benefits	69502	201,626.23
Payroll Accrual	69503	10,810.36
Retirement Benefits-UTP	69516	11,628.65
Vacation Benefits-UTP	69517	13,342.43
Research Subcont DDC-Payments	69754	(22,330.00)



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Expenses	Account Code	YTD Qtr 3 FY2014
Research Sub-Contracting Costs	69759	2,746,025.92
Res Subcont F-Payments Exempt	69770	266,586.72
Res Sub-Contracting Costs Exem	69778	23,538,016.74
<b><u>Other Contracted Services</u></b>		<b>52,213,799.66</b>
Travel I/S- Public Transport	67101	505,230.00
Travel I/S- Mileage	67102	426,321.82
Travel I/S Chartered Airfare	67103	430.30
Travel I/S- Incidentals	67105	88,856.05
Travel I/S- Meals/Lodg < \$80	67106	433,687.77
Travel O/S- Public Transport	67111	1,519,081.13
Travel O/S- Mileage	67112	46,009.93
Travel O/S- Incidental Expense	67115	430,724.72
Travel O/S- Mls/Lodg, Locality	67116	1,390,344.87
Travel-Foreign	67121	113,426.61
Travel - Recruitment	67131	134,505.32
Local mileage and parking	67250	488,135.97
Travel- Non Employee	67562	619,889.05
Off Func - Travel Pmts	69310	27,001.59
Travel - Recruiting(Taxable)	69341	27,411.79
Travel-Vehicle Rental	69442	60,203.32
Travel Accrual	69898	245,410.33
<b><u>Travel Expenses</u></b>		<b>6,556,670.57</b>
Postal Expense	67291	216,901.95
Consumable Supplies	67300	6,402,494.44
Subscript/Periodicals/Non-Libr	67303	310,784.58
Fuels & Lubricants	67304	88,313.78
Chemicals & Gases	67310	1,084,437.96
Medical Supplies	67312	6,552,842.05
Food Purchases	67315	133,744.38
Food Purch For Patients	67316	1,208,878.70
Services For Wards Of State	67325	623.99
Supp/MatL- Ag,Hdwre,Construct	67328	2,305,376.35
Parts- Furnishings/Equipmt N/C	67330	465,400.35
Plants (Purchased Only)	67331	20,661.00
Fabric And Linens	67333	24,174.61
Furnishing & Equipment (N-Cap)	67334	3,875,586.18
Computer Parts (Non Capital)	67335	55,478.20
Furn & Equip (Controlled)	67374	56,569.65
Computer Equipment- Expensed	67377	545,951.38
Computer Equip (Controlled)	67378	730,291.31
Computer Software - Expensed	67380	1,311,462.89
Books & Reference Materials	67382	1,282,119.36
Telecom Equipmnt Expensed	67517	11,344.41
Research Supplies	69313	1,423,003.84
Hrdwre & Materials (Print Shp)	69315	10,561.32
WIP Inv-Consumable Supplies	69321	278,780.35
WIP Inv-Raw Materials Purchase	69325	193,030.91
<b><u>Materials &amp; Supplies</u></b>		<b>28,588,813.94</b>
Inventory Purchased for Resale	67393	96,088.34
Cost of Goods Sold	67394	9,182,292.31
<b><u>Cost of Goods Sold</u></b>		<b>9,278,380.65</b>
Telecomm-Long Dist	67503	3,058.67
Telecomm-Monthly Chg	67504	2,876,716.26
Telecomm-Parts/Supp	67510	221.61
Telecomm-Other Svc Chgs	67516	136,308.76
Telecomm- Dedicated Data Cir	67518	190.00
Telecomm-Adds/Moves	69317	114,556.46
<b><u>Communications</u></b>		<b>3,131,051.76</b>
Utilities - Electricity	67501	3,942,843.95
Utilities - Natural Gas	67502	358,844.83
Utilities - Water	67507	1,283,391.29
Utilities - Other	67524	63,499.41



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Expenses	Account Code	YTD Qtr 3 FY2014
Utilities - Waste Disposal	67526	167,184.93
Utilities - Thermal Energy	67530	7,105,075.79
Utilities Accrual	69899	16.90
<b>Utilities</b>		<b>12,920,857.10</b>
Maint & Repair- Comp Soft N/C	67262	948,371.79
Maint & Repair- Bldgs Non-Cap	67266	2,655,150.41
Maint & Repair- Comp Equip N/C	67267	1,533,231.63
Maint & Repair-Grnds/Land N/C	67271	272,446.53
Maint & Repair- Furn/Equip N/C	67367	677,352.31
Telecomm-Maint/Repairs	67514	1,735.50
<b>Maintenance &amp; Repair</b>		<b>6,088,288.17</b>
Rental - Furnishings/Equipmnt	67406	1,642,037.12
Rental - Computer Equipment	67411	2,628,138.55
Rental - Motor Vehicles	67442	153,777.54
Rental Of Land	67461	464,625.00
Rental Of Office Bldgs/Space	67462	840,306.92
Rental - Space	67470	6,795,732.38
Telecomm- Equipment Rental	67522	27,505.13
<b>Rentals &amp; Leases</b>		<b>12,552,122.64</b>
Publications & Advertisements	67218	369,343.00
Reproduction & Printing Svcs	67273	2,478,463.93
<b>Printing &amp; Reproduction</b>		<b>2,847,806.93</b>
Scholarships	67583	4,845,284.54
<b>Scholarships &amp; Fellowships</b>		<b>4,845,284.54</b>
Amortization Exp-Comp.Software	67878	1,988,614.20
RP-Bldg & Imp/Depreciation Exp	67936	28,748,511.50
RP-F&O Impr/Depreciation Exp	67937	597,255.93
RP-Infrastructure/Depr Expense	67938	48,153.42
Pers Prop/Depreciation Exp	67939	8,960,290.80
Dep Exp-Leasehold Improvements	67940	955,497.78
Dep Exp-Library	67941	112,729.26
Dep Exp-Vehicles	67942	175,720.49
Dep Exp-Art	67943	1,258.53
<b>Depreciation &amp; Amortization</b>		<b>41,588,031.91</b>
Bad Debt Expense	67862	
Low Balance W/O Loan Principal	69390	0.39
<b>Bad Debt Expense</b>		<b>0.39</b>
Employee Relocation	67071	335,265.10
Membership Dues	67201	1,133,544.13
Tuition - Employee Training	67202	113,432.00
Registration Fees- Out of Town	67203	1,229,922.55
Insurance Premiums	67204	5,089,109.56
Sales and Use Tax	67209	1,840.85
Fees And Other Charges	67210	6,524,293.79
Awards (To Employees)	67211	3,466.95
Credit Card Fees	67219	10,582.39
Filing Fees	67222	850.00
Judgements/Settlements	67226	202,603.12
Advertising Services	67281	41,175.00
Freight/Delivery Service	67286	726,265.21
Purchase Of Animals (Expensed)	67384	475,008.77
Texas State Sales Tax	67573	2,441.39
Stipends Non-Payroll	67679	2,000.00
P/R-Tuition - Employee Trainin	69157	6,825.00
Non-P/R Fringe Fees & Other Ch	69176	179,504.67
P/R-Registration Fees	69203	
Registration Fees - In Town	69210	172,981.87
Off Func - Academic Enrichment	69301	676,817.78
Off Func - Student Services	69302	426,185.87
Off Func - Employee Apprec.	69303	51,635.74



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**FY2014 3rd Quarter ending May 31, 2014**

Expenses	Account Code	YTD Qtr 3 FY2014
Off Func - Recruitment	69304	253,323.79
Off Func - Development	69305	78,951.73
Off Func - Cont. Education	69306	396,702.27
Off Func - Ext-Sponsored Prjct	69307	8,215.60
Off Func - Business Meetings	69308	236,665.37
Off Func - Off-Campus Bus Meet	69309	207,173.33
Tuition & Fees/Students	69312	1,023,782.20
Awards-Prizes (to students)	69314	17,918.45
Royalty Payments	69316	1,195,640.08
Tuition Exemptions Expense	69318	375,471.74
Patent Exp-Fees & Other	69336	1,500.00
Employee Relocation(Taxable)	69340	8,445.63
Coll Costs-Adm Exp Pd To Inst	69354	32,621.60
Coll Costs-W/O Uncoll Gift Exp	69358	(48,533.83)
Pr/Int Canc-Loan Prin Adj- Oth	69368	23.41
Prin/Int Canc-Teach Af 7-1-72	69369	1,008.26
Prin/Int Canc-Ns- Med Tech	69372	9,960.99
Prin/Int Canc-Child-Fam Er Int	69374	1,200.00
Prin/Int Canc-Nursing Emp 15	69381	3,750.00
Prin/Int Canc-Nursing Emp 20	69382	16,920.00
Tenant Improvement Expense	69387	105,658.71
Patient Costs-Restricted-No I/	69651	362,053.87
Patient Costs--HCPC	69652	7,253.63
Research/Subject Incentives	69655	689,194.69
Return/Refund Fees	69702	115,556.92
M & O Accrual	69897	1,902,678.95
<b>Operating Expenses Other</b>		<b>24,408,889.13</b>
<b>Total Operating Expenses</b>		<b>864,112,746.80</b>
<b>Capital Equipment Expenses</b>		
RP-Facilities & Othr Imprvmnts	67336	1,144,470.46
Construction Of Buildings CIP	67341	389,540.77
Building Improvements	67343	17,731,652.01
Leasehold Improvements	67344	54,288.63
Compl of Constr in Progress	67347	143,092.96
Other Motor Vehicles	67372	198,112.63
Furnishings & Equipment (Cap)	67373	5,235,617.24
Computer Equipment (Capital)	67379	4,228,726.59
Prsnl Prop - (CIP) - Fab Equip	67388	(2,128,548.23)
Books & Ref Material(Capital)	67389	27,742.03
Comp.Software-Internal-Dev-Cap	67390	
Computer Software-Int. Dev-CIP	67391	1,148,011.56
Comp. Software-Purchased-Cap	67395	254,750.00
Capital Expenditures Accrual	69900	121,332.38
<b>Total Capital Equipment Expenses</b>		<b>28,548,789.03</b>
<b>Total FYTD Expenses for the 3rd Qtr Ending May 31, 2014</b>		<b>892,661,535.83</b>