



The University of Texas Health Science Center at Houston
 FY2014 1st Quarter ending November 30, 2013

| Expenses | Account Code | YTD Qtr 1 FY2014 |
|---|--------------|-----------------------|
| Operating Expenses | | |
| Faculty Salaries | 67008 | 70,803,137.64 |
| A&P Salaries | 67010 | 8,883,841.42 |
| Student Emp Salaries | 67014 | 5,149,212.34 |
| Classified Salaries | 67015 | 49,323,053.29 |
| Hazardous Duty Pay | 67020 | 7,660.00 |
| Overtime Pay | 67021 | 607,062.27 |
| Longevity Pay | 67022 | 821,940.00 |
| Shift Differential | 67031 | 268,221.87 |
| Augmentation | 69001 | 8,927,052.03 |
| Faculty Salaries Non-Perm | 69151 | 1,328,161.56 |
| A & P Salaries Non-Perm | 69152 | 1,610,782.18 |
| Classified Sal Non-Perm | 69153 | 1,551,250.51 |
| Student Emp Sal Non-Perm | 69154 | 77,094.06 |
| Stip/Fellowships Faculty | 69155 | 12,550.50 |
| Stip/Fellowships Students | 69156 | 144,850.50 |
| Certification Pay-Classified | 69160 | 15,450.00 |
| P/R Stipends/No Bene-Students | 69161 | 423,834.07 |
| Student Training Compensation | 69162 | 7,846.27 |
| Incentive Payment | 69163 | 1,770,841.52 |
| P/R-Direct Purchase Annuity | 69201 | 97,578.99 |
| P/R Housing Allowance | 69202 | (133.48) |
| Administaff Employ Leasing | 69501 | 170,712.90 |
| Payroll Accrual | 69503 | 24,845.49 |
| Salary & Wages | | 152,026,845.93 |
| Vacation Benefits | 67023 | 1,695,404.92 |
| TRS Retirement Match (State) | 67032 | 4,667,916.53 |
| TRS Surcharges | 67033 | 9,162.02 |
| GRPI Insurance Benefits | 67041 | 10,602,997.15 |
| FICA Benefits - Matching | 67043 | 7,036,195.29 |
| UCI Benefits | 67052 | 54,174.87 |
| WCI Benefits | 67061 | 119,643.59 |
| ORP Retirement Matching | 67086 | 4,367,761.65 |
| UTGRA Retire Match | 67087 | 301,698.33 |
| Res V&S Leave2-Classified | 68003 | 1,085,419.93 |
| Premium Sharing Retirees | 69206 | 2,482,605.01 |
| 20.5% Flat Rate Benefit | 69299 | (124,245.17) |
| Employ Benefits | 69502 | 35,349.47 |
| Payroll Related Expenses | | 32,334,083.59 |
| Consultant Services-Other | 67240 | 5,123,791.72 |
| Consultant Services- Computer | 67242 | 8,881.25 |
| Educational/Training Services | 67243 | 1,804,648.50 |
| Financial/Acctng Services | 67245 | 17,824,321.91 |
| Legal Services | 67246 | 48,657.28 |
| Medical Services | 67248 | 900,522.34 |
| Lecturers (Higher Education) | 67252 | 179,480.08 |
| Other Professional Services | 67253 | 2,606,067.10 |
| Architect/Engineering Services | 67256 | 34,033.23 |
| Computer Programming Services | 67275 | 87,380.60 |
| Data Processing Services | 67284 | 2,850.00 |
| Patent Exp-Legal Svcs | 69337 | 346,618.40 |
| Locum Tenens Professional Serv | 69338 | 123,067.50 |
| Professional Fees & Services | | 29,090,319.91 |
| Witness Fees(Criminal Cases) | 67224 | 225.00 |
| Hazardous Waste Disposal Svc | 67272 | 10,109.66 |
| Temporary Employment Agencies | 67274 | 112,580.84 |
| Cleaning Svcs/Uniform Rental | 67277 | 204,509.89 |
| Purchased Contract Services | 67299 | 4,290,008.43 |
| Financial Services - Other | 67643 | (278,873.00) |
| Other Contr Svcs- Med Fdn Exp | 69335 | 2,423,972.07 |
| Research Subcont DDC-Payments | 69754 | (22,330.00) |
| Research Sub-Contracting Costs | 69759 | 985,512.21 |
| Res Subcont F-Payments Exempt | 69770 | 62,842.79 |



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| Res Sub-Contracting Costs Exem | 69778 | 8,553,168.14 |
| <u>Other Contracted Services</u> | | 16,341,726.03 |
| Travel I/S- Public Transport | 67101 | 163,031.47 |
| Travel I/S- Mileage | 67102 | 118,447.46 |
| Travel I/S Chartered Airfare | 67103 | 430.30 |
| Travel I/S- Incidentals | 67105 | 23,249.83 |
| Travel I/S- Meals/Lodg < \$80 | 67106 | 115,060.52 |
| Travel O/S- Public Transport | 67111 | 548,701.38 |
| Travel O/S- Mileage | 67112 | 12,282.23 |
| Travel O/S- Incidental Expense | 67115 | 117,587.07 |
| Travel O/S- Mls/Lodg, Locality | 67116 | 363,903.66 |
| Travel-Foreign | 67121 | 47,331.31 |
| Travel - Recruitment | 67131 | 33,352.67 |
| Local mileage and parking | 67250 | 229,488.33 |
| Travel- Non Employee | 67562 | 190,873.37 |
| Off Func - Travel Pmts | 69310 | 2,805.90 |
| Travel - Recruiting(Taxable) | 69341 | 18,753.78 |
| Travel-Vehicle Rental | 69442 | 15,062.10 |
| Travel Accrual | 69898 | 274,830.65 |
| <u>Travel Expenses</u> | | 2,275,192.03 |
| Postal Expense | 67291 | 85,090.72 |
| Consumable Supplies | 67300 | 2,169,411.45 |
| Subscript/Periodicals/Non-Libr | 67303 | 63,207.43 |
| Fuels & Lubricants | 67304 | 32,974.61 |
| Chemicals & Gases | 67310 | 333,400.10 |
| Medical Supplies | 67312 | 2,160,367.48 |
| Food Purchases | 67315 | 40,236.08 |
| Food Purch For Patients | 67316 | 409,632.39 |
| Supp/MatL- Ag,Hdwre,Construct | 67328 | 789,006.95 |
| Parts- Furnishings/Equipmt N/C | 67330 | 54,804.71 |
| Plants (Purchased Only) | 67331 | 5,524.51 |
| Fabric And Linens | 67333 | 10,263.68 |
| Furnishing & Equipment (N-Cap) | 67334 | 1,385,228.02 |
| Computer Parts (Non Capital) | 67335 | 13,892.42 |
| Furn & Equip (Controlled) | 67374 | 8,129.83 |
| Computer Equipment- Expensed | 67377 | 223,824.90 |
| Computer Equip (Controlled) | 67378 | 353,664.17 |
| Computer Software - Expensed | 67380 | 450,318.37 |
| Books & Reference Materials | 67382 | 717,310.51 |
| Telecom Equipmnt Expensed | 67517 | 11,229.00 |
| Research Supplies | 69313 | 411,195.24 |
| Hrdwr & Materials (Print Shp) | 69315 | 5,299.20 |
| WIP Inv-Consumable Supplies | 69321 | 131,650.65 |
| WIP Inv-Raw Materials Purchase | 69325 | 92,982.22 |
| <u>Materials & Supplies</u> | | 9,958,644.64 |
| Inventory Purchased for Resale | 67393 | 28,707.08 |
| Cost of Goods Sold | 67394 | 3,599,033.69 |
| <u>Cost of Goods Sold</u> | | 3,627,740.77 |
| Telecomm-Long Dist | 67503 | 108.75 |
| Telecomm-Monthly Chg | 67504 | 914,998.28 |
| Telecomm-Other Svc Chgs | 67516 | 57,387.00 |
| Telecomm-Adds/Moves | 69317 | 40,361.43 |
| <u>Communications</u> | | 1,012,855.46 |
| Utilities - Electricity | 67501 | 1,342,792.91 |
| Utilities - Natural Gas | 67502 | 84,880.82 |
| Utilities - Water | 67507 | 446,075.07 |
| Utilities - Other | 67524 | 4,662.27 |
| Utilities - Waste Disposal | 67526 | 59,236.64 |
| Utilities - Thermal Energy | 67530 | 3,035,623.31 |
| Utilities Accrual | 69899 | |
| <u>Utilities</u> | | 4,973,271.02 |



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|---|--------------|----------------------|
| Maint & Repair- Comp Soft N/C | 67262 | 254,479.58 |
| Maint & Repair- Bldgs Non-Cap | 67266 | 834,974.30 |
| Maint & Repair- Comp Equip N/C | 67267 | 1,106,010.54 |
| Maint & Repair-Grnds/Land N/C | 67271 | 140,754.76 |
| Maint & Repair- Furn/Eqpmt N/C | 67367 | 298,879.31 |
| Telecomm-Maint/Repairs | 67514 | 1,708.00 |
| <u>Maintenance & Repair</u> | | 2,636,806.49 |
| Rental - Furnishings/Eqpmt | 67406 | 428,245.85 |
| Rental - Computer Equipment | 67411 | 555,729.10 |
| Rental - Motor Vehicles | 67442 | 13,166.68 |
| Rental Of Land | 67461 | 154,875.00 |
| Rental Of Office Bldgs/Space | 67462 | 256,660.53 |
| Rental - Space | 67470 | 2,412,197.72 |
| Telecomm- Equipment Rental | 67522 | 26,219.02 |
| <u>Rentals & Leases</u> | | 3,847,093.90 |
| Publications & Advertisements | 67218 | 126,287.51 |
| Reproduction & Printing Svcs | 67273 | 918,027.44 |
| <u>Printing & Reproduction</u> | | 1,044,314.95 |
| Scholarships | 67583 | 1,574,373.23 |
| <u>Scholarships & Fellowships</u> | | 1,574,373.23 |
| Amortization Exp-Comp.Software | 67878 | 671,277.44 |
| RP-Bldg & Imp/Depreciation Exp | 67936 | 9,584,508.75 |
| RP-F&O Impr/Depreciation Exp | 67937 | 199,085.31 |
| RP-Infrastructure/Depr Expense | 67938 | 16,051.14 |
| Pers Prop/Depreciation Exp | 67939 | 2,812,989.04 |
| Dep Exp-Leasehold Improvements | 67940 | 318,499.26 |
| Dep Exp-Library | 67941 | 38,082.12 |
| Dep Exp-Vehicles | 67942 | 57,497.43 |
| Dep Exp-Art | 67943 | 568.32 |
| <u>Depreciation & Amortization</u> | | 13,698,558.81 |
| <u>Bad Debt Expense</u> | | |
| Employee Relocation | 67071 | 214,574.25 |
| Membership Dues | 67201 | 253,707.37 |
| Tuition - Employee Training | 67202 | 15,823.86 |
| Registration Fees- Out of Town | 67203 | 292,085.46 |
| Insurance Premiums | 67204 | 1,194,999.74 |
| Sales and Use Tax | 67209 | 688.64 |
| Fees And Other Charges | 67210 | 1,931,548.17 |
| Credit Card Fees | 67219 | 2,218.34 |
| Filing Fees | 67222 | 200.00 |
| Judgements/Settlements | 67226 | 202,603.12 |
| Advertising Services | 67281 | 13,131.92 |
| Freight/Delivery Service | 67286 | 262,606.67 |
| Purchase Of Animals (Expensed) | 67384 | 160,613.99 |
| Texas State Sales Tax | 67573 | 730.41 |
| Stipends Non-Payroll | 67679 | 812.50 |
| P/R-Tuition - Employee Trainin | 69157 | 6,825.00 |
| Non-P/R Fringe Fees & Other Ch | 69176 | 181,661.37 |
| Registration Fees - In Town | 69210 | 37,655.99 |
| Off Func - Academic Enrichment | 69301 | 234,577.25 |
| Off Func - Student Services | 69302 | 119,234.93 |
| Off Func - Employee Apprec. | 69303 | 8,928.22 |
| Off Func - Recruitment | 69304 | 40,897.60 |
| Off Func - Development | 69305 | 26,965.44 |
| Off Func - Cont. Education | 69306 | 135,283.94 |
| Off Func - Business Meetings | 69308 | 79,779.45 |
| Off Func - Off-Campus Bus Meet | 69309 | 47,644.21 |
| Tuition & Fees/Students | 69312 | 997,821.94 |
| Awards-Prizes (to students) | 69314 | 3,800.46 |
| Royalty Payments | 69316 | 315,823.92 |
| Tuition Exemptions Expense | 69318 | 131,139.36 |



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|---|--------------|-----------------------|
| Employee Relocation(Taxable) | 69340 | 3,002.11 |
| Coll Costs-W/O Uncoll Gift Exp | 69358 | (1,963.28) |
| Pr/Int Canc-Loan Prin Adj- Oth | 69368 | 1.60 |
| Prin/Int Canc-Ns- Med Tech | 69372 | 2,230.28 |
| Prin/Int Canc-Nursing Emp 15 | 69381 | 1,050.00 |
| Prin/Int Canc-Nursing Emp 20 | 69382 | 5,600.00 |
| Tenant Improvement Expense | 69387 | 21,347.92 |
| Patient Costs-Restricted-No I/ | 69651 | 117,395.30 |
| Patient Costs--HCPC | 69652 | 1,048.38 |
| Research/Subject Incentives | 69655 | 239,636.59 |
| Return/Refund Fees | 69702 | 40,936.04 |
| M & O Accrual | 69897 | 763,054.33 |
| Operating Expenses Other | | 8,107,722.79 |
| Total Operating Expenses | | 282,549,549.55 |
| Capital Equipment Expenses | | |
| Construction Of Buildings CIP | 67341 | 3,401,875.03 |
| Building Improvements | 67343 | 1,117,102.26 |
| Other Motor Vehicles | 67372 | 22,050.00 |
| Furnishings & Equipment (Cap) | 67373 | 1,653,973.66 |
| Computer Equipment (Capital) | 67379 | 1,170,514.05 |
| Books & Ref Material(Capital) | 67389 | 3,836.22 |
| Computer Software-Int. Dev-CIP | 67391 | 116,759.14 |
| Comp. Software-Purchased-Cap | 67395 | 60,000.00 |
| Capital Expenditures Accrual | 69900 | 206,827.65 |
| Total Capital Equipment Expenses | | 7,752,938.01 |
| Total FYTD Expenses for the 3rd Qtr Ending November 30, 2013 | | 290,302,487.56 |