



The University of Texas Health Science Center at Houston
 FY2015 1st Quarter ending November 30, 2014

Expenses	Account Code	YTD Qtr 1 FY2015
Operating Expenses		
Faculty Salaries	67008	78,039,272.20
A&P Salaries	67010	10,411,937.10
Student Emp Salaries	67014	5,094,643.42
Classified Salaries	67015	56,297,389.82
Hazardous Duty Pay	67020	7,780.00
Overtime Pay	67021	690,315.16
Longevity Pay	67022	854,073.21
Shift Differential	67031	294,277.14
Augmentation	69001	10,895,242.17
Faculty Salaries Non-Perm	69151	2,072,728.03
A & P Salaries Non-Perm	69152	1,579,893.40
Classified Sal Non-Perm	69153	1,475,205.18
Student Emp Sal Non-Perm	69154	93,399.90
Stip/Fellowships Students	69156	167,643.53
Certification Pay-Classified	69160	16,400.00
P/R Stipends/No Bene-Students	69161	455,201.93
Student Training Compensation	69162	9,211.49
Incentive Payment	69163	2,619,061.52
P/R-Direct Purchase Annuity	69201	99,564.24
Salary & Wages		171,173,239.44
Vacation Benefits	67023	1,893,310.25
TRS Retirement Match (State)	67032	5,197,173.09
TRS Surcharges	67033	6,978.92
GRPI Insurance Benefits	67041	12,225,802.73
FICA Benefits - Matching	67043	7,760,190.58
UCI Benefits	67052	49,820.33
WCI Benefits	67061	129,120.94
ORP Retirement Matching	67086	4,980,224.35
UTGRA Retire Match	67087	252,893.34
Accrued Comp Payout/Adj	68003	1,377,731.98
Premium Sharing Retirees	69206	1,757,979.17
20.5% Flat Rate Benefit	69299	(107,285.24)
Payroll Related Expenses		35,523,940.44
Consultant Services-Other	67240	5,020,291.28
Consultant Services- Computer	67242	1,800.00
Educational/Training Services	67243	1,406,758.21
Financial/Acctng Services	67245	19,423,000.10
Legal Services	67246	139,490.27
Medical Services	67248	564,360.13
Veterinary Services	67249	648.00
Lecturers (Higher Education)	67252	126,929.91
Other Professional Services	67253	2,717,679.19
Architect/Engineering Services	67256	31,825.22
Computer Programming Services	67275	88,757.60
Data Processing Services	67284	13,721.45
Patent Exp-Legal Svcs	69337	170,352.42
Locum Tenens Professional Serv	69338	330,276.03
Professional Fees & Services		30,035,889.81
Hazardous Waste Disposal Svc	67272	9,524.64
Temporary Employment Agencies	67274	102,455.22
Cleaning Svcs/Uniform Rental	67277	217,105.68
Purchased Contract Services	67299	5,539,864.29
Other Contr Svces- Med Fdn Exp	69335	2,476,508.96
Research Sub-Contracting Costs	69759	905,972.23
Res Subcont F-Payments Exempt	69770	68,506.63
Res Sub-Contracting Costs Exem	69778	6,575,908.88
Other Contracted Services		15,895,846.53
Travel I/S- Public Transport	67101	116,298.96

The University of Texas Health Science Center at Houston
FY2015 1st Quarter ending November 30, 2014

<u>Expenses</u>	<u>Account Code</u>	<u>YTD Qtr 1 FY2015</u>
Travel I/S- Mileage	67102	129,531.91
Travel I/S- Incidentals	67105	28,869.27
Travel I/S- Meals/Lodg < \$80	67106	133,791.32
Travel O/S- Public Transport	67111	561,774.74
Travel O/S- Mileage	67112	12,712.79
Travel O/S Chartered Airfare	67113	355.98
Travel O/S- Incidental Expense	67115	119,496.86
Travel O/S- Mls/Lodg, Locality	67116	355,337.24
Travel-Foreign	67121	79,743.28
Travel - Recruitment	67131	33,287.30
Local mileage and parking	67250	311,585.88
Travel- Non Employee	67562	234,898.19
Off Func - Travel Pmts	69310	1,831.68
Travel - Recruiting(Taxable)	69341	10,355.54
Travel-Vehicle Rental	69442	13,628.23
Travel Accrual	69898	431,698.58
<u>Travel Expenses</u>		2,575,197.75
Postal Expense	67291	74,531.90
Consumable Supplies	67300	2,673,617.96
Subscript/Periodicals/Non-Libr	67303	29,159.92
Fuels & Lubricants	67304	37,635.04
Chemicals & Gases	67310	331,312.99
Medical Supplies	67312	2,085,959.55
Food Purchases	67315	51,100.64
Food Purch For Patients	67316	442,084.73
Supp/MatL- Ag,Hdwre,Construct	67328	749,448.88
Parts- Furnishings/Equipmt N/C	67330	103,819.52
Plants (Purchased Only)	67331	6,424.64
Fabric And Linens	67333	7,908.62
Furnishing & Equipment (N-Cap)	67334	1,255,874.70
Computer Parts (Non Capital)	67335	24,863.16
Furn & Equip (Controlled)	67374	20,703.11
Computer Equipment- Expensed	67377	234,549.71
Computer Equip (Controlled)	67378	180,449.38
Computer Software - Expensed	67380	564,395.22
Books & Reference Materials	67382	189,074.69
Research Supplies	69313	340,173.68
Hrdwre & Materials (Print Shp)	69315	4,728.84
WIP Inv-Consumable Supplies	69321	86,087.39
WIP Inv-Raw Materials Purchase	69325	54,427.05
<u>Materials & Supplies</u>		9,548,331.32
Inventory Purchased for Resale	67393	34,130.63
Cost of Goods Sold	67394	3,799,266.14
<u>Cost of Goods Sold</u>		3,833,396.77
Telecomm-Long Dist	67503	54.21
Telecomm-Monthly Chg	67504	1,043,636.86
Telecomm-Parts/Supp	67510	21.92
Telecomm-Other Svc Chgs	67516	34,400.16
Telecomm-Adds/Moves	69317	6,539.88
<u>Communications</u>		1,084,653.03
Utilities - Electricity	67501	1,517,410.11
Utilities - Natural Gas	67502	84,740.87
Utilities - Water	67507	501,988.91
Utilities - Other	67524	3,089.84
Utilities - Waste Disposal	67526	57,979.28
Utilities - Thermal Energy	67530	2,510,281.24
Utilities Accrual	69899	2,264.07
<u>Utilities</u>		4,677,754.32
Maint & Repair- Comp Soft N/C	67262	432,822.05

The University of Texas Health Science Center at Houston
FY2015 1st Quarter ending November 30, 2014

<u>Expenses</u>	<u>Account Code</u>	<u>YTD Qtr 1 FY2015</u>
Maint & Repair- Bldgs Non-Cap	67266	1,487,595.82
Maint & Repair- Comp Equip N/C	67267	78,447.66
Maint & Repair-Grnds/Land N/C	67271	156,538.54
Maint & Repair- Furn/Eqpmt N/C	67367	270,035.80
Telecomm-Maint/Repairs	67514	270.00
<u>Maintenance & Repair</u>		2,425,709.87
Rental - Furnishings/Eqpmnt	67406	255,631.36
Rental - Computer Equipment	67411	1,352,447.70
Rental - Motor Vehicles	67442	9,132.65
Rental Of Land	67461	162,618.75
Rental Of Office Bldgs/Space	67462	462,719.59
Rental - Space	67470	2,610,349.69
Telecomm- Equipment Rental	67522	34,656.96
<u>Rentals & Leases</u>		4,887,556.70
Publications & Advertisements	67218	145,724.82
Reproduction & Printing Svcs	67273	870,804.78
<u>Printing & Reproduction</u>		1,016,529.60
Scholarships	67583	1,518,045.79
<u>Scholarships & Fellowships</u>		1,518,045.79
Amortization Exp-Comp.Software	67878	802,458.57
RP-Bldg & Imp/Depreciation Exp	67936	9,812,180.28
RP-F&O Impr/Depreciation Exp	67937	234,738.51
RP-Infrastructure/Depr Expense	67938	16,051.14
Pers Prop/Depreciation Exp	67939	2,972,838.11
Dep Exp-Leasehold Improvements	67940	321,927.87
Dep Exp-Library	67941	42,004.26
Dep Exp-Vehicles	67942	61,961.76
Dep Exp-Art	67943	121.89
<u>Depreciation & Amortization</u>		14,264,282.39
<u>Bad Debt Expense</u>		
Employee Relocation	67071	191,578.97
Membership Dues	67201	324,633.23
Tuition - Employee Training	67202	18,241.91
Registration Fees- Out of Town	67203	317,486.13
Insurance Premiums	67204	226,913.92
Professional Liability Ins.	67206	420,356.00
Sales and Use Tax	67209	542.42
Fees And Other Charges	67210	2,078,072.40
Awards (To Employees)	67211	(47,139.28)
Credit Card Fees	67219	3,817.62
Advertising Services	67281	42,443.36
Freight/Delivery Service	67286	443,602.87
Purchase Of Animals (Expensed)	67384	127,208.33
Texas State Sales Tax	67573	559.54
P/R-Tuition - Employee Trainin	69157	(437.00)
Non-P/R Fringe Fees & Other Ch	69176	119,600.00
Registration Fees - In Town	69210	59,234.20
Off Func - Academic Enrichment	69301	281,928.47
Off Func - Student Services	69302	113,394.84
Off Func - Employee Apprec.	69303	17,833.89
Off Func - Recruitment	69304	57,419.84
Off Func - Development	69305	30,920.95
Off Func - Cont. Education	69306	167,658.78
Off Func - Ext-Sponsored Prjct	69307	1,193.19
Off Func - Business Meetings	69308	60,470.65
Off Func - Off-Campus Bus Meet	69309	90,029.73
Tuition & Fees/Students	69312	948,519.54
Awards-Prizes (to students)	69314	11,848.10

The University of Texas Health Science Center at Houston
FY2015 1st Quarter ending November 30, 2014

Expenses	Account Code	YTD Qtr 1 FY2015
Royalty Payments	69316	423,953.20
Tuition Exemptions Expense	69318	60,624.57
Employee Relocation(Taxable)	69340	4,654.59
Coll Costs-Litigation Expenses	69350	6,661.18
Coll Costs-W/O Uncoll Gift Exp	69358	18,573.32
Pr/Int Canc-Loan Prin Adj- Oth	69368	29.38
Prin/Int Canc-Teach Af 7-1-72	69369	26,919.08
Prin/Int Canc-Ns- Med Tech	69372	2,442.57
Prin/Int Canc-Bankruptcy	69377	3,667.02
Prin/Int Canc-Nursing Emp 15	69381	2,700.00
Tenant Improvement Expense	69387	4,534.25
MDF Admin Overhead	69555	
Patient Costs-Restricted-No I/	69651	161,732.90
Patient Costs--HCPC	69652	1,889.68
Research/Subject Incentives	69655	212,226.00
Return/Refund Fees	69702	41,381.39
DSRIP Subcontract Expenses	69780	588,729.78
M & O Accrual	69897	3,594,487.37
Operating Expenses Other		11,263,138.88
Total Operating Expenses		309,723,512.64
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	4,792.53
Construction Of Buildings CIP	67341	141,500.23
Building Improvements	67343	309,074.04
Leasehold Improvements	67344	783,399.14
Art	67369	102.49
Furnishings & Equipment (Cap)	67373	3,194,345.36
Computer Equipment (Capital)	67379	702,390.04
Prsnl Prop - (CIP) - Fab Equip	67388	(46,835.00)
Books & Ref Material(Capital)	67389	4,169.09
Computer Software-Int. Dev-CIP	67391	994,346.98
Telecomm Equip (Capital)	67512	
Capital Expenditures Accrual	69900	80,629.89
Total Capital Equipment Expenses		6,167,914.79
Total FYTD Expenses for the 1st Qtr Ending November 30, 2014		315,891,427.43