



The University of Texas Health Science Center at Houston
 FY2016 1st Quarter ending November 30, 2015

Expenses	Account Code	YTD Qtr 1 FY2016
Operating Expenses		
Faculty Salaries	67008	87,042,347.73
A&P Salaries	67010	12,456,139.95
Student Emp Salaries	67014	5,447,821.94
Classified Salaries	67015	62,322,905.28
Hazardous Duty Pay	67020	6,710.00
Overtime Pay	67021	861,041.16
Longevity Pay	67022	875,898.02
Shift Differential	67031	302,827.04
Augmentation	69001	12,739,255.75
Faculty Salaries Non-Perm	69151	2,418,308.55
A & P Salaries Non-Perm	69152	1,612,465.79
Classified Sal Non-Perm	69153	1,379,862.50
Student Emp Sal Non-Perm	69154	86,083.71
Stip/Fellowships Students	69156	160,842.58
Certification Pay-Classified	69160	21,100.00
P/R Stipends/No Bene-Students	69161	273,760.26
Student Training Compensation	69162	15,406.04
Incentive Payment	69163	2,104,898.29
P/R-Direct Purchase Annuity	69201	251,598.84
MDF Resident salaries	69556	8,188,649.44
Salary & Wages		198,567,922.87
Vacation Benefits	67023	3,886,988.14
TRS Retirement Match (State)	67032	5,864,628.62
TRS Surcharges	67033	8,606.41
GRPI Insurance Benefits	67041	14,936,838.89
FICA Benefits - Matching	67043	9,172,505.10
UCI Benefits	67052	37,806.00
WCI Benefits	67061	184,493.75
ORP Retirement Matching	67086	5,109,522.11
UTGRA Retire Match	67087	270,220.97
Accrued Comp Payout/Adj	68003	1,569,531.87
Premium Sharing Retirees	69206	3,017,735.34
20.5% Flat Rate Benefit	69299	(283,759.86)
MDF Dental	69557	37,802.53
MDF Vision	69558	12,428.54
MDF Disability	69559	12,617.98
MDF Life	69560	8,411.98
MDF AD&D	69561	1,051.50
Payroll Related Expenses		43,847,429.87
Consultant Services-Other	67240	(736,290.42)
Consultant Services- Computer	67242	21,280.13
Educational/Training Services	67243	1,288,678.22
Financial/Acctng Services	67245	23,514,554.12
Legal Services	67246	14,618.78
Medical Services	67248	880,457.03
Lecturers (Higher Education)	67252	119,000.38
Other Professional Services	67253	9,963,359.63
Architect/Engineering Services	67256	9,702.59
Computer Programming Services	67275	106,765.73
Data Processing Services	67284	1,995.47
Patent Exp-Legal Svcs	69337	188,553.87
Locum Tenens Professional Serv	69338	133,988.22
Professional Fees & Services		35,506,663.75
Hazardous Waste Disposal Svc	67272	11,450.88
Temporary Employment Agencies	67274	285,473.44
Cleaning Svcs/Uniform Rental	67277	198,161.43
Purchased Contract Services	67299	4,712,827.43
Other Contr Svcs- Med Fdn Exp	69335	2,875,295.45
Research Sub-Contracting Costs	69759	881,475.06
Res Subcont F-Payments Exempt	69770	148,040.93
Res Sub-Contracting Costs Exem	69778	6,146,198.24
Other Contracted Services		15,258,922.86



The University of Texas Health Science Center at Houston
 FY2016 1st Quarter ending November 30, 2015

Expenses	Account Code	YTD Qtr 1 FY2016
Travel I/S- Public Transport	67101	138,809.45
Travel I/S- Mileage	67102	114,469.41
Travel I/S Chartered Airfare	67103	502.53
Travel I/S- Incidentals	67105	23,827.21
Travel I/S- Meals/Lodg < \$80	67106	117,448.14
Travel O/S- Public Transport	67111	575,909.49
Travel O/S- Mileage	67112	15,711.06
Travel O/S- Incidental Expense	67115	139,204.10
Travel O/S- Mls/Lodg, Locality	67116	423,690.17
Travel-Foreign	67121	64,876.44
Travel - Recruitment	67131	53,002.96
Local mileage and parking	67250	312,787.58
Travel- Non Employee	67562	213,307.64
Off Func - Travel Pmts	69310	3,294.87
Travel - Recruiting(Taxable)	69341	5,063.34
Travel-Vehicle Rental	69442	18,711.01
Travel Accrual	69898	526,606.76
Travel Expenses		2,747,222.16
Postal Expense	67291	89,799.83
Consumable Supplies	67300	2,261,235.45
Subscript/Periodicals/Non-Libr	67303	39,746.62
Fuels & Lubricants	67304	33,293.54
Library Subscriptions	67305	10,743.74
Chemicals & Gases	67310	460,883.74
Medical Supplies	67312	2,179,493.43
Food Purchases	67315	73,795.46
Food Purch For Patients	67316	430,764.95
Supp/MatL- Ag,Hdwre,Construct	67328	343,009.73
Building Improvements N/C	67329	441,920.65
Parts- Furnishings/Equipmt N/C	67330	31,645.26
Plants (Purchased Only)	67331	5,811.67
Fabric And Linens	67333	9,198.53
Furnishing & Equipment (N-Cap)	67334	1,193,102.94
Computer Parts (Non Capital)	67335	43,163.26
Furn & Equip (Controlled)	67374	50,095.73
Computer Equipment- Expensed	67377	194,058.71
Computer Equip (Controlled)	67378	234,581.73
Computer Software - Expensed	67380	722,643.62
Books & Reference Materials	67382	225,823.01
Research Supplies	69313	420,234.30
Hrdwre & Materials (Print Shp)	69315	3,040.50
WIP Inv-Consumable Supplies	69321	57,737.68
WIP Inv-Raw Materials Purchase	69325	65,180.41
Materials & Supplies		9,621,004.49
Inventory Purchased for Resale	67393	47,968.00
Cost of Goods Sold	67394	6,018,910.42
Cost of Goods Sold		6,066,878.42
Telecomm-Long Dist	67503	300.00
Telecomm-Monthly Chg	67504	1,149,708.19
Telecomm-Other Svc Chgs	67516	50,649.07
Telecomm-Adds/Moves	69317	13,174.95
Communications		1,213,832.21
Utilities - Electricity	67501	1,410,392.54
Utilities - Natural Gas	67502	87,550.39
Utilities - Water	67507	571,333.33
Utilities - Other	67524	5,762.55
Utilities - Waste Disposal	67526	55,382.04
Utilities - Thermal Energy	67530	2,572,153.52
Utilities Accrual	69899	536.90
Utilities		4,703,111.27
Maint & Repair- Comp Soft N/C	67262	1,062,854.05

The University of Texas Health Science Center at Houston
FY2016 1st Quarter ending November 30, 2015

Expenses	Account Code	YTD Qtr 1 FY2016
Maint & Repair- Bldgs Non-Cap	67266	933,354.21
Maint & Repair- Comp Equip N/C	67267	382,500.63
Maint & Repair-Grnds/Land N/C	67271	196,760.51
Maint & Repair- Furn/Equipmt N/C	67367	187,983.22
<u>Maintenance & Repair</u>		2,763,452.62
Rental - Furnishings/Equipmnt	67406	293,883.47
Rental - Computer Equipment	67411	1,728,226.53
Rental - Motor Vehicles	67442	11,077.51
Rental Of Land	67461	162,618.75
Rental Of Office Bldgs/Space	67462	473,291.65
Rental - Space	67470	2,540,026.56
Telecomm- Equipment Rental	67522	3,988.52
<u>Rentals & Leases</u>		5,213,112.99
Publications & Advertisements	67218	84,203.88
Reproduction & Printing Svcs	67273	945,992.41
<u>Printing & Reproduction</u>		1,030,196.29
Scholarships	67583	1,232,390.00
<u>Scholarships & Fellowships</u>		1,232,390.00
Amortization Exp-Comp.Software	67878	1,040,503.89
RP-Bldg & Imp/Depreciation Exp	67936	9,723,388.26
RP-F&O Impr/Depreciation Exp	67937	243,045.75
RP-Infrastructure/Depr Expense	67938	16,051.14
Pers Prop/Depreciation Exp	67939	3,057,174.88
Dep Exp-Leasehold Improvements	67940	355,054.06
Dep Exp-Library	67941	44,713.80
Dep Exp-Vehicles	67942	70,160.02
Dep Exp-Art	67943	121.89
<u>Depreciation & Amortization</u>		14,550,213.69
<u>Bad Debt Expense</u>		
Employee Relocation	67071	216,500.06
Membership Dues	67201	349,537.86
Tuition - Employee Training	67202	7,604.35
Registration Fees- Out of Town	67203	371,891.02
Insurance Premiums	67204	842,534.94
Professional Liability Ins.	67206	1,025,345.16
Sales and Use Tax	67209	820.20
Fees And Other Charges	67210	2,727,091.16
Awards (To Employees)	67211	6,586.98
Credit Card Fees	67219	34,074.49
Bank Fees	67221	19,029.76
Advertising Services	67281	52,555.01
Freight/Delivery Service	67286	292,106.53
Purchase Of Animals (Expensed)	67384	150,415.28
Texas State Sales Tax	67573	399.30
Family Planning Svcs	67677	238.00
Stipends Non-Payroll	67679	8,000.00
Lease Operating Expense	67960	17,644.45
P/R-Tuition - Employee Trainin	69157	8,576.78
Non-P/R Fringe Fees & Other Ch	69176	129,972.00
P/R-Registration Fees	69203	330.00
Registration Fees - In Town	69210	122,606.62
Off Func - Academic Enrichment	69301	241,050.12
Off Func - Student Services	69302	59,676.63
Off Func - Employee Apprec.	69303	16,974.94
Off Func - Recruitment	69304	54,964.19
Off Func - Development	69305	22,298.64
Off Func - Cont. Education	69306	222,664.19
Off Func - Ext-Sponsored Prjct	69307	38.65
Off Func - Business Meetings	69308	59,626.96
Off Func - Off-Campus Bus Meet	69309	83,242.17
Tuition & Fees/Students	69312	660,885.39



The University of Texas Health Science Center at Houston
 FY2016 1st Quarter ending November 30, 2015

Expenses	Account Code	YTD Qtr 1 FY2016
Awards-Prizes (to students)	69314	16,038.97
Royalty Payments	69316	199,569.53
Tuition Exemptions Expense	69318	175,690.22
Employee Relocation(Taxable)	69340	6,799.48
Coll Costs-W/O Uncoll Gift Exp	69358	(7,598.49)
Pr/Int Canc-Loan Prin Adj- Oth	69368	1,278.07
Prin/Int Canc-Teach Af 7-1-72	69369	15,575.84
Prin/Int Canc-Ns- Med Tech	69372	900.00
Prin/Int Canc-Bankruptcy	69377	9,000.00
Prin/Int Canc-Nursing Emp 15	69381	2,775.00
Prin/Int Canc-Nursing Emp 20	69382	1,200.00
Tenant Improvement Expense	69387	3,126.48
Patient Costs-Restricted-No I/	69651	76,556.31
Patient Costs--HCPC	69652	3,923.10
Research/Subject Incentives	69655	326,459.86
Return/Refund Fees	69702	29,994.56
DSRIP Subcontract Expenses	69780	639,196.14
Med Foundation Expense	69782	17,456,340.20
M & O Accrual	69897	2,007,544.41
Operating Expenses Other		28,769,651.51
Total Operating Expenses		371,092,005.00
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	
Construction Of Buildings CIP	67341	(120,566.80)
Purchase Of Buildings	67342	1,399.00
Building Improvements	67343	599,346.06
Leasehold Improvements	67344	127,834.20
Other Motor Vehicles	67372	145,756.04
Furnishings & Equipment (Cap)	67373	2,545,723.02
Computer Equipment (Capital)	67379	594,490.41
Prsnl Prop - (CIP) - Fab Equip	67388	(656,478.49)
Books & Ref Material(Capital)	67389	6,406.81
Comp.Software-Internal-Dev-Cap	67390	41,040.43
Computer Software-Int. Dev-CIP	67391	1,060,765.60
Comp. Software-Purchased-Cap	67395	397,632.56
Capital Expenditures Accrual	69900	72,013.73
Total Capital Equipment Expenses		4,815,362.57
Total FYTD Expenses for the 1st Qtr Ending November 30, 2015		375,907,367.57