



The University of Texas Health Science Center at Houston
 FY2012 1st Quarter ending November 30, 2011

Report ID: QTREXP
 Report Layout: Quarterly Exp
 Run: December 09, 2011 at 04:03 PM

Expenses	Account Code	YTD Qtr 1 FY2012	
Operating Expenses			
Faculty Salaries	67008	57,357,952.44	
A&P Salaries	67010	6,401,987.14	
Student Emp Salaries	67014	5,233,515.59	
Classified Salaries	67015	37,240,794.42	
Hazardous Duty Pay	67020	7,400.46	
Overtime Pay	67021	371,974.85	
Longevity Pay	67022	747,617.65	
Shift Differential	67031	217,269.56	
Augmentation	69001	5,860,088.86	
Faculty Salaries Non-Perm	69151	1,666,205.20	
A & P Salaries Non-Perm	69152	877,352.38	
Classified Sal Non-Perm	69153	1,310,215.15	
Student Emp Sal Non-Perm	69154	65,264.46	
Stip/Fellowships Faculty	69155	60,724.24	
Stip/Fellowships Students	69156	215,889.02	
Certification Pay-Classified	69160	15,481.82	
P/R Stipends/No Bene-Students	69161	471,543.99	
Student Training Compensation	69162	11,625.30	
Incentive Payment	69163	706,443.81	
P/R-Direct Purchase Annuity	69201	24,671.24	
Salary & Wages			118,864,017.58
Vacation Benefits	67023	1,316,380.94	
TRS Retirement Match (State)	67032	3,125,686.28	
TRS Surcharges	67033	16,305.74	
GRPI Insurance Benefits	67041	8,475,333.00	
FICA Benefits - Matching	67043	5,486,321.74	
UCI Benefits	67052	34,440.04	
WCI Benefits	67061	81,299.61	
ORP Retirement Matching	67086	3,808,842.07	
UTGRA Retire Match	67087	253,449.53	
Res V&S Leave2-Classified	68003	990,765.31	
Premium Sharing Retirees	69206	2,117,846.80	
ARRA COBRA Insurance Subsidy	69207	12,298.16	
20.5% Flat Rate Benefit	69299	(69,446.90)	
Payroll Related Expenses			25,649,522.32
Consultant Services-Other	67240	3,690,670.41	
Consultant Services- Computer	67242	27,296.75	
Educational/Training Services	67243	2,256,865.85	
Financial/Acctng Services	67245	12,883,258.16	
Legal Services	67246	73,500.37	
Medical Services	67248	452,885.80	
Lecturers (Higher Education)	67252	86,362.62	
Other Professional Services	67253	2,349,995.08	
Architect/Engineering Services	67256	57,493.13	
Computer Programming Services	67275	113,973.77	
Data Processing Services	67284	787.50	
Patent Exp-Legal Svcs	69337	388,264.54	
Locum Tenens Professional Serv	69338	147,895.50	
Professional Fees & Services			22,529,249.48
Hazardous Waste Disposal Svc	67272	10,017.13	
Temporary Employment Agencies	67274	56,747.82	
Cleaning Svcs/Uniform Rental	67277	106,353.65	
Purchased Contract Services	67299	3,361,957.69	
Financial Services - Other	67643	14,030.00	
Other Contr Svcs- Med Fdn Exp	69335	1,877,094.32	
Research Subcont ECG-Payments	69757	(467.23)	
Research Sub-Contracting Costs	69759	800,464.67	
Res Subcont F-Payments Exempt	69770	335,667.12	
Res Sub-Contracting Costs Exem	69778	7,792,770.00	
Other Contracted Services			14,354,635.17



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Expenses	Account Code	YTD Qtr 1 FY2012	
Travel I/S- Public Transport	67101	134,501.19	
Travel I/S- Mileage	67102	95,413.11	
Travel I/S- Incidentals	67105	24,974.26	
Travel I/S- Meals/Lodg < \$80	67106	99,468.28	
Travel O/S- Public Transport	67111	477,669.30	
Travel O/S- Mileage	67112	9,968.05	
Travel O/S Chartered Airfare	67113	516.39	
Travel O/S- Incidental Expense	67115	120,620.38	
Travel O/S- Mls/Lodg, Locality	67116	372,680.95	
Travel-Foreign	67121	21,253.63	
Travel - Recruitment	67131	20,816.96	
Local mileage and parking	67250	73,210.71	
Travel- Non Employee	67562	145,532.11	
Off Func - Travel Pmts	69310	4,518.94	
Travel - Recruiting(Taxable)	69341	5,512.83	
Travel-Vehicle Rental	69442	20,340.06	
Travel Accrual	69898	133,035.28	
<u>Travel Expenses</u>			1,760,032.43
Postal Expense	67291	80,320.72	
Consumable Supplies	67300	2,331,942.05	
Subscript/Periodicals/Non-Libr	67303	46,350.91	
Fuels & Lubricants	67304	27,442.59	
Chemicals & Gases	67310	391,267.50	
Medical Supplies	67312	1,601,550.26	
Food Purchases	67315	40,431.65	
Food Purch For Patients	67316	337,028.33	
Supp/MatL- Ag,Hdwre,Construct	67328	203,626.69	
Parts- Furnishings/Equipmt N/C	67330	133,941.58	
Plants (Purchased Only)	67331	5,468.84	
Fabric And Linens	67333	6,157.55	
Furnishing & Equipment (N-Cap)	67334	908,805.38	
Computer Parts (Non Capital)	67335	31,611.90	
Furn & Equip (Controlled)	67374	23,692.18	
Computer Equipment- Expensed	67377	177,531.74	
Computer Equip (Controlled)	67378	150,217.39	
Computer Software - Expensed	67380	437,491.22	
Books & Reference Materials	67382	1,357,600.74	
Telecom Equipmnt Expensed	67517	62.26	
Research Supplies	69313	438,971.86	
Hrdwre & Materials (Print Shp)	69315	4,207.60	
WIP Inv-Consumable Supplies	69321	177,264.34	
WIP Inv-Raw Materials Purchase	69325	73,752.89	
<u>Materials & Supplies</u>			8,986,738.17
Inventory Purchased for Resale	67393	9,873.51	
Cost of Goods Sold	67394	6,452,913.78	
<u>Cost of Goods Sold</u>			6,462,787.29
Telecomm-Long Dist	67503	692.98	
Telecomm-Monthly Chg	67504	767,109.52	
Telecomm-Parts/Supp	67510	3,279.33	
Telecomm-Other Svc Chgs	67516	47,937.30	
Telecomm-Adds/Moves	69317	26,876.80	
<u>Communications</u>			845,895.93
Utilities - Electricity	67501	1,603,650.43	
Utilities - Natural Gas	67502	100,949.92	
Utilities - Water	67507	437,737.67	
Utilities - Other	67524	56,090.05	
Utilities - Waste Disposal	67526	59,739.57	
Utilities - Thermal Energy	67530	3,293,546.01	
Utilities Accrual	69899	5,638.40	
<u>Utilities</u>			5,557,352.05



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Expenses	Account Code	YTD Qtr 1 FY2012	
Maint & Repair- Comp Soft N/C	67262	170,895.83	
Maint & Repair- Bldgs Non-Cap	67266	1,200,694.71	
Maint & Repair- Comp Equip N/C	67267	87,833.55	
Maint & Repair-Grnds/Land N/C	67271	51,875.71	
Maint & Repair- Furn/Eqpmt N/C	67367	186,837.75	
Telecomm-Maint/Repairs	67514	272.50	
<u>Maintenance & Repair</u>			1,698,410.05
Rental - Furnishings/Eqpmnt	67406	422,483.01	
Rental - Computer Equipment	67411	547,975.05	
Rental - Motor Vehicles	67442	17,864.09	
Rental Of Office Bldgs/Space	67462	386,412.33	
Rental - Space	67470	4,217,801.84	
Telecomm- Equipment Rental	67522	27,675.97	
<u>Rentals & Leases</u>			5,620,212.29
Publications & Advertisements	67218	91,155.55	
Reproduction & Printing Svcs	67273	1,112,363.50	
<u>Printing & Reproduction</u>			1,203,519.05
Scholarships	67583	1,161,462.26	
<u>Scholarships & Fellowships</u>			1,161,462.26
Amortization Exp-Comp.Software	67878	254,853.63	
RP-Bldg & Imp/Depreciation Exp	67936	7,786,669.17	
RP-F&O Impr/Depreciation Exp	67937	124,640.88	
RP-Infrastructure/Depr Expense	67938	16,051.14	
Pers Prop/Depreciation Exp	67939	2,777,315.73	
Dep Exp-Leasehold Improvements	67940	284,368.98	
<u>Depreciation & Amortization</u>			11,243,899.53
Bad Debt Expense	67862	3,506.66	
<u>Bad Debt Expense</u>			3,506.66
Employee Relocation	67071	54,799.65	
Membership Dues	67201	296,717.24	
Tuition - Employee Training	67202	25,292.51	
Registration Fees- Out of Town	67203	266,670.75	
Insurance Premiums	67204	787,794.26	
Sales and Use Tax	67209	68.54	
Fees And Other Charges	67210	3,365,857.34	
Awards (To Employees)	67211	254.80	
Credit Card Fees	67219	2,614.46	
Filing Fees	67222	325.00	
Judgements/Settlements	67226	7,636.00	
Investment Counseling Services	67255	31.00	
Advertising Services	67281	18,044.85	
Freight/Delivery Service	67286	253,905.64	
Purchase Of Animals (Expensed)	67384	134,305.82	
Texas State Sales Tax	67573	623.16	
P/R-Tuition - Employee Trainin	69157	746.21	
Non-P/R Fringe Fees & Other Ch	69176	114,475.00	
Registration Fees - In Town	69210	44,283.92	
Off Func - Academic Enrichment	69301	96,866.69	
Off Func - Student Services	69302	46,454.92	
Off Func - Employee Apprec.	69303	12,508.11	
Off Func - Recruitment	69304	34,463.79	
Off Func - Development	69305	30,679.45	
Off Func - Cont. Education	69306	88,415.93	
Off Func - Ext-Sponsored Prjct	69307	2,417.69	
Off Func - Business Meetings	69308	64,906.54	
Off Func - Off-Campus Bus Meet	69309	39,058.37	
Tuition & Fees/Students	69312	728,993.94	
Awards-Prizes (to students)	69314	5,692.86	



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Royalty Payments	69316	137,228.28	
Employee Relocation(Taxable)	69340	3,259.11	
Coll Costs-Coll Agcy Fees-Prin	69352	64.00	
Coll Costs-W/O Uncoll Gift Exp	69358	(12,257.96)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	8.07	
Prin/Int Canc-Teach Af 7-1-72	69369	621.53	
Prin/Int Canc-Teaching Msfl	69370	6,400.00	
Prin/Int Canc-Ns- Med Tech	69372	3,820.18	
Prin/Int Canc-Nursing Emp 15	69381	4,650.00	
Prin/Int Canc-Nursing Emp 20	69382	6,300.00	
Patient Costs-Restricted-No I/	69651	87,262.05	
Patient Costs--HCPC	69652	961.34	
Research/Subject Incentives	69655	239,205.63	
Return/Refund Fees	69702	29,967.40	
M & O Accrual	69897	1,655,916.65	
Operating Expenses Other			8,688,310.72
Total Operating Expenses			234,629,550.98
Capital Equipment Expenses			
Construction Of Buildings CIP	67341	8,623,434.86	
Building Improvements	67343	6,162,382.78	
Leasehold Improvements	67344	48,601.26	
Other Motor Vehicles	67372	31,292.39	
Furnishings & Equipment (Cap)	67373	1,054,407.77	
Computer Equipment (Capital)	67379	567,398.58	
Computer Softw (DO NOT USE)	67387		
Prsnl Prop - (CIP) - Fab Equip	67388	(16,430.67)	
Books & Ref Material(Capital)	67389	2,794.81	
Comp.Software-Internal-Dev-Cap	67390	16,356.20	
Computer Software-Int. Dev-CIP	67391	914,394.06	
Comp. Software-Purchased-Cap	67395	184.65	
Telecomm Equip (Capital)	67512	1,498.50	
Capital Expenditures Accrual	69900	63,359.00	
Total Capital Equipment Expenses			17,469,674.19
Total FYTD Expenses for the 1st Qtr Ending November 30, 2011			252,099,225.17