



**The University of Texas Health Science Center at Houston**  
 FY2013 1st Quarter ending November 30, 2012

Report ID: QTREXP  
 Report Layout: Quarterly Exp  
 Run: December 13, 2012 at 09:26 AM

Expenses	Account Code	YTD Qtr 1 FY2013	
<b>Operating Expenses</b>			
Faculty Salaries	67008	64,008,482.93	
A&P Salaries	67010	7,103,215.95	
Student Emp Salaries	67014	4,960,136.11	
Classified Salaries	67015	41,228,596.88	
Hazardous Duty Pay	67020	8,010.00	
Overtime Pay	67021	361,307.80	
Longevity Pay	67022	793,884.00	
Shift Differential	67031	258,899.55	
Augmentation	69001	6,994,788.36	
Faculty Salaries Non-Perm	69151	1,373,606.77	
A & P Salaries Non-Perm	69152	1,930,206.25	
Classified Sal Non-Perm	69153	1,273,451.65	
Student Emp Sal Non-Perm	69154	60,675.71	
Stip/Fellowships Faculty	69155	24,507.06	
Stip/Fellowships Students	69156	97,083.24	
Certification Pay-Classified	69160	15,710.00	
P/R Stipends/No Bene-Students	69161	462,283.31	
Student Training Compensation	69162	7,801.14	
Incentive Payment	69163	620,729.54	
P/R-Direct Purchase Annuity	69201	86,280.21	
<b>Salary &amp; Wages</b>			<b>131,669,656.46</b>
Vacation Benefits	67023	1,463,510.89	
TRS Retirement Match (State)	67032	3,751,233.46	
TRS Surcharges	67033	13,347.76	
GRPI Insurance Benefits	67041	9,176,707.90	
FICA Benefits - Matching	67043	6,027,769.15	
UCI Benefits	67052	41,959.32	
WCI Benefits	67061	91,610.23	
ORP Retirement Matching	67086	3,874,568.44	
UTGRA Retire Match	67087	258,240.15	
Res V&S Leave2-Classified	68003	402,316.74	
Premium Sharing Retirees	69206	2,318,932.58	
Actual Benefit Totals	69298	(45,412.00)	
20.5% Flat Rate Benefit	69299	(38,364.54)	
<b>Payroll Related Expenses</b>			<b>27,336,420.08</b>
Consultant Services-Other	67240	4,509,497.87	
Consultant Services- Computer	67242	6,108.75	
Educational/Training Services	67243	1,260,949.55	
Financial/Acctng Services	67245	18,597,556.32	
Legal Services	67246	8,060.00	
Medical Services	67248	477,117.97	
Veterinary Services	67249	333.72	
Lecturers (Higher Education)	67252	104,180.94	
Other Professional Services	67253	2,297,907.68	
Architect/Engineering Services	67256	59,959.49	
Computer Programming Services	67275	114,043.85	
Data Processing Services	67284	3,975.00	
Patent Exp-Legal Svcs	69337	181,127.25	
Locum Tenens Professional Serv	69338	185,888.25	
<b>Professional Fees &amp; Services</b>			<b>27,806,706.64</b>
Hazardous Waste Disposal Svc	67272	8,483.52	
Temporary Employment Agencies	67274	91,146.65	
Cleaning Svcs/Uniform Rental	67277	164,332.75	
Purchased Contract Services	67299	4,285,294.64	
Other Contr Svcs- Med Fdn Exp	69335	1,528,471.08	
Research Sub-Contracting Costs	69759	675,244.11	
Res Subcont F-Payments Exempt	69770	20,240.00	
Res Sub-Contracting Costs Exem	69778	8,536,759.32	
<b>Other Contracted Services</b>			<b>15,309,972.07</b>



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Expenses	Account Code	YTD Qtr 1 FY2013	
Travel I/S- Public Transport	67101	112,839.88	
Travel I/S- Mileage	67102	131,825.46	
Travel I/S- Incidentals	67105	22,996.74	
Travel I/S- Meals/Lodg < \$80	67106	114,735.21	
Travel O/S- Public Transport	67111	554,563.78	
Travel O/S- Mileage	67112	12,196.62	
Travel O/S- Incidental Expense	67115	114,319.72	
Travel O/S- Mls/Lodg, Locality	67116	337,749.79	
Travel-Foreign	67121	45,759.90	
Travel - Recruitment	67131	34,128.50	
Local mileage and parking	67250	92,935.34	
Travel- Non Employee	67562	167,590.02	
Off Func - Travel Pmts	69310	4,862.41	
Travel - Recruiting(Taxable)	69341	5,454.55	
Travel-Vehicle Rental	69442	14,869.74	
Travel Accrual	69898	358,887.19	
<b>Travel Expenses</b>		<b>2,125,714.85</b>	
Postal Expense	67291	69,458.97	
Consumable Supplies	67300	2,344,205.56	
Subscript/Periodicals/Non-Libr	67303	106,936.50	
Fuels & Lubricants	67304	28,446.04	
Chemicals & Gases	67310	392,834.92	
Medical Supplies	67312	2,174,535.15	
Food Purchases	67315	36,249.40	
Food Purch For Patients	67316	387,422.83	
Supp/MatL- Ag,Hdwre,Construct	67328	185,881.83	
Parts- Furnishings/Equipmt N/C	67330	65,428.68	
Plants (Purchased Only)	67331	4,378.72	
Fabric And Linens	67333	5,404.69	
Furnishing & Equipment (N-Cap)	67334	2,254,899.99	
Computer Parts (Non Capital)	67335	10,270.75	
Furn & Equip (Controlled)	67374	47,246.22	
Computer Equipment- Expensed	67377	689,618.20	
Computer Equip (Controlled)	67378	295,968.11	
Computer Software - Expensed	67380	276,523.94	
Books & Reference Materials	67382	1,614,064.65	
Research Supplies	69313	271,595.99	
Hrdwre & Materials (Print Shp)	69315	3,834.42	
WIP Inv-Consumable Supplies	69321	118,431.82	
WIP Inv-Raw Materials Purchase	69325	54,842.18	
Svc Dept-Raw Mat Cons Supplies	69328	15.35	
<b>Materials &amp; Supplies</b>		<b>11,438,494.91</b>	
Inventory Purchased for Resale	67393	18,716.29	
Cost of Goods Sold	67394	3,822,933.85	
<b>Cost of Goods Sold</b>		<b>3,841,650.14</b>	
Telecomm-Long Dist	67503	389.12	
Telecomm-Monthly Chg	67504	871,683.63	
Telecomm-Other Svc Chgs	67516	67,663.72	
Telecomm-Adds/Moves	69317	11,343.76	
<b>Communications</b>		<b>951,080.23</b>	
Utilities - Electricity	67501	1,416,978.28	
Utilities - Natural Gas	67502	85,010.79	
Utilities - Water	67507	418,202.73	
Utilities - Other	67524	4,559.32	
Utilities - Waste Disposal	67526	56,218.34	
Utilities - Thermal Energy	67530	2,852,299.72	
Utilities Accrual	69899	2,072.70	
<b>Utilities</b>		<b>4,835,341.88</b>	



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Expenses	Account Code	YTD Qtr 1 FY2013	
Maint & Repair- Comp Soft N/C	67262	270,031.04	
Maint & Repair- Bldgs Non-Cap	67266	1,061,039.11	
Maint & Repair- Comp Equip N/C	67267	7,754.56	
Maint & Repair-Grnds/Land N/C	67271	21,006.92	
Maint & Repair- Furn/Equip N/C	67367	185,169.75	
Telecomm-Maint/Repairs	67514	135.00	
<b><u>Maintenance &amp; Repair</u></b>			<b>1,545,136.38</b>
Rental - Furnishings/Equipmt	67406	330,915.82	
Rental - Computer Equipment	67411	552,870.58	
Rental - Motor Vehicles	67442	12,227.58	
Rental Of Land	67461	154,875.00	
Rental Of Office Bldgs/Space	67462	209,347.65	
Rental - Space	67470	2,628,667.58	
Telecomm- Equipment Rental	67522	23,913.03	
<b><u>Rentals &amp; Leases</u></b>			<b>3,912,817.24</b>
Publications & Advertisements	67218	86,600.39	
Reproduction & Printing Svcs	67273	1,011,333.76	
<b><u>Printing &amp; Reproduction</u></b>			<b>1,097,934.15</b>
Scholarships	67583	1,687,429.38	
<b><u>Scholarships &amp; Fellowships</u></b>			<b>1,687,429.38</b>
Amortization Exp-Comp.Software	67878	644,487.77	
RP-Bldg & Imp/Depreciation Exp	67936	9,517,772.88	
RP-F&O Impr/Depreciation Exp	67937	201,472.11	
RP-Infrastructure/Depr Expense	67938	16,051.14	
Pers Prop/Depreciation Exp	67939	2,687,160.78	
Dep Exp-Leasehold Improvements	67940	321,637.72	
Dep Exp-Library	67941	34,975.71	
Dep Exp-Vehicles	67942	50,541.79	
Dep Exp-Art	67943	1,231.16	
<b><u>Depreciation &amp; Amortization</u></b>			<b>13,475,331.06</b>
<b><u>Bad Debt Expense</u></b>			
Employee Relocation	67071	126,134.42	
Membership Dues	67201	311,485.34	
Tuition - Employee Training	67202	27,017.01	
Registration Fees- Out of Town	67203	308,011.69	
Insurance Premiums	67204	844,445.07	
Sales and Use Tax	67209	2,662.06	
Fees And Other Charges	67210	3,461,226.78	
Awards (To Employees)	67211	322.95	
Credit Card Fees	67219	2,688.87	
Filing Fees	67222	325.00	
Judgements/Settlements	67226	12,000.00	
Advertising Services	67281	21,679.18	
Freight/Delivery Service	67286	272,370.44	
Purchase Of Animals (Expensed)	67384	99,835.16	
Texas State Sales Tax	67573	570.97	
P/R-Tuition - Employee Trainin	69157	903.29	
Non-P/R Fringe Fees & Other Ch	69176	116,014.72	
Registration Fees - In Town	69210	34,586.65	
Off Func - Academic Enrichment	69301	164,053.36	
Off Func - Student Services	69302	61,905.39	
Off Func - Employee Apprec.	69303	13,796.82	
Off Func - Recruitment	69304	51,293.46	
Off Func - Development	69305	14,698.39	
Off Func - Cont. Education	69306	151,488.38	
Off Func - Ext-Sponsored Prjct	69307	329.50	
Off Func - Business Meetings	69308	64,939.02	
Off Func - Off-Campus Bus Meet	69309	52,872.50	



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Expenses	Account Code	YTD Qtr 1 FY2013	
Tuition & Fees/Students	69312	21,186.04	
Awards-Prizes (to students)	69314	8,430.06	
Royalty Payments	69316	197,873.74	
Tuition Waivers & Exemptions	69318		
Employee Relocation(Taxable)	69340	8,502.22	
Coll Costs-Litigation Expenses	69350	1,579.71	
Coll Costs-W/O Uncoll Gift Exp	69358	172,405.92	
Pr/Int Canc-Loan Prin Adj- Oth	69368	2,000.00	
Prin/Int Canc-Ns- Med Tech	69372	3,288.44	
Prin/Int Canc-Nursing Emp 15	69381	7,500.00	
Prin/Int Canc-Nursing Emp 20	69382	11,400.00	
Tenant Improvement Expense	69387	3,940.00	
Princ/Int Assigned Fed Govt	69391	4,427.71	
Patient Costs-Restricted-No I/	69651	75,130.39	
Patient Costs--HCPC	69652	1,010.99	
Research/Subject Incentives	69655	231,280.11	
Return/Refund Fees	69702	40,794.57	
M & O Accrual	69897	1,742,249.87	
<b>Operating Expenses Other</b>			<b>8,750,656.19</b>
<b>Total Operating Expenses</b>			<b>255,784,341.66</b>
<b>Capital Equipment Expenses</b>			
Construction Of Buildings CIP	67341	704,658.12	
Building Improvements	67343	1,566,411.90	
Leasehold Improvements	67344	200,447.00	
Passenger Cars	67371	37,927.17	
Furnishings & Equipment (Cap)	67373	930,908.80	
Computer Equipment (Capital)	67379	2,663,739.22	
Books & Ref Material(Capital)	67389	20,578.27	
Computer Software-Int. Dev-CIP	67391	206,359.41	
Telecomm Equip (Capital)	67512	2,206,689.60	
Capital Expenditures Accrual	69900	215,472.74	
<b>Total Capital Equipment Expenses</b>			<b>8,753,192.23</b>
<b>Total FYTD Expenses for the 1st Qtr Ending November 30, 2012</b>			<b>264,537,533.89</b>