



The University of Texas Health Science Center at Houston
 FY2017 1st Quarter ending November 30, 2016

Expenses	Account Code	YTD Qtr 1 FY2017
Operating Expenses		
Faculty Salaries	67008	92,891,301.00
A&P Salaries	67010	14,713,343.70
Student Emp Salaries	67014	5,700,861.08
Classified Salaries	67015	70,399,792.47
Hazardous Duty Pay	67020	8,150.00
Overtime Pay	67021	880,108.03
Longevity Pay	67022	1,005,922.05
Shift Differential	67031	314,362.37
Augmentation	69001	14,159,336.83
Faculty Salaries Non-Perm	69151	3,193,775.91
A & P Salaries Non-Perm	69152	2,060,760.64
Classified Sal Non-Perm	69153	1,472,518.46
Student Emp Sal Non-Perm	69154	96,705.25
Stip/Fellowships Faculty	69155	1,000.02
Stip/Fellowships Students	69156	182,264.26
Certification Pay-Classified	69160	21,876.78
P/R Stipends/No Bene-Students	69161	228,266.62
Student Training Compensation	69162	(4,516.70)
Incentive Payment	69163	2,461,115.72
P/R-Direct Purchase Annuity	69201	460,905.80
MDF Resident salaries	69556	9,075,255.63
Salary & Wages		219,323,105.92
Vacation Benefits	67023	3,019,962.35
Retiree Benefits	67024	3,727,276.73
TRS Retirement Match (State)	67032	6,658,819.43
TRS Surcharges	67033	14,452.67
GRPI Insurance Benefits	67041	17,098,978.14
FICA Benefits - Matching	67043	9,931,508.08
UCI Benefits	67052	36,439.34
WCI Benefits	67061	211,918.62
ORP Retirement Matching	67086	5,167,464.56
UTGRA Retire Match	67087	296,233.44
Accrued Comp Payout/Adj	68003	1,478,412.17
Premium Sharing Retirees	69206	3,303,986.04
20.5% Flat Rate Benefit	69299	(547,911.50)
MDF Dental	69557	40,324.97
MDF Vision	69558	13,242.60
MDF Disability	69559	13,430.30
MDF Llife	69560	8,951.59
MDF AD&D	69561	1,120.35
Payroll Related Expenses		50,474,609.88
Consultant Services-Other	67240	779,471.59
Consultant Services- Computer	67242	1,674.57
Educational/Training Services	67243	646,291.07
Financial/Acctng Services	67245	23,285,070.64
Legal Services	67246	108,535.63
Medical Services	67248	768,313.87
Lecturers (Higher Education)	67252	112,542.86
Other Professional Services	67253	6,217,690.59
Architect/Engineering Services	67256	37,642.77
Computer Programming Services	67275	75,768.27
Data Processing Services	67284	30,790.40
Patent Exp-Legal Svcs	69337	109,998.45
Locum Tenens Professional Serv	69338	108,182.33
Professional Fees & Services		32,281,973.04
Hazardous Waste Disposal Svc	67272	10,993.94
Temporary Employment Agencies	67274	222,440.96
Cleaning Svcs/Uniform Rental	67277	227,279.65
Purchased Contract Services	67299	3,227,917.55
Other Contr Svces- Med Fdn Exp	69335	2,055,714.88
Research Sub-Contracting Costs	69759	816,046.24
Res Subcont F-Payments Exempt	69770	76,433.70



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Res Sub-Contracting Costs Exem	69778	6,369,577.69
<u>Other Contracted Services</u>		13,006,404.61
Travel I/S- Public Transport	67101	128,614.01
Travel I/S- Mileage	67102	124,479.00
Travel I/S- Incidentals	67105	33,128.36
Travel I/S- Meals/Lodg < \$80	67106	157,297.96
Travel O/S- Public Transport	67111	600,586.93
Travel O/S- Mileage	67112	13,488.23
Travel O/S Chartered Airfare	67113	1,002.77
Travel O/S- Incidental Expense	67115	150,038.98
Travel O/S- Mls/Lodg, Locality	67116	457,742.41
Travel-Foreign	67121	67,337.86
Travel - Recruitment	67131	48,298.62
Local mileage and parking	67250	228,351.04
Travel- Non Employee	67562	277,243.27
Off Func - Travel Pmts	69310	7,886.96
Travel - Recruiting(Taxable)	69341	6,474.03
Travel-Vehicle Rental	69442	19,010.14
Travel Reimbursements	69710	(74.22)
Travel Accrual	69898	461,115.25
<u>Travel Expenses</u>		2,782,021.60
Postal Expense	67291	105,423.68
Consumable Supplies	67300	2,663,424.37
Subscript/Periodicals/Non-Libr	67303	49,961.25
Fuels & Lubricants	67304	29,459.23
Library Subscriptions	67305	5,993.86
Chemicals & Gases	67310	585,146.14
Medical Supplies	67312	2,225,261.86
Food Purchases	67315	63,621.81
Food Purch For Patients	67316	434,402.92
Supp/MatL- Ag,Hdwre,Construct	67328	299,865.06
Building Improvements N/C	67329	577,884.10
Parts- Furnishings/Equipmt N/C	67330	184,834.66
Plants (Purchased Only)	67331	6,260.86
Fabric And Linens	67333	4,812.21
Furnishing & Equipment (N-Cap)	67334	1,484,596.54
Computer Parts (Non Capital)	67335	9,551.50
Furn & Equip (Controlled)	67374	7,039.50
Computer Equipment- Expensed	67377	176,041.25
Computer Equip (Controlled)	67378	292,416.65
Computer Software - Expensed	67380	568,018.70
Books & Reference Materials	67382	292,451.94
Research Supplies	69313	802,695.97
Hrdwre & Materials (Print Shp)	69315	4,740.95
WIP Inv-Consumable Supplies	69321	98,099.94
WIP Inv-Raw Materials Purchase	69325	68,897.87
<u>Materials & Supplies</u>		11,040,902.82
Inventory Purchased for Resale	67393	29,636.15
Cost of Goods Sold	67394	5,249,333.69
<u>Cost of Goods Sold</u>		5,278,969.84
Telecomm-Long Dist	67503	38.93
Telecomm-Monthly Chg	67504	1,236,131.56
Telecomm-Parts/Supp	67510	3,010.00
Telecomm-Other Svc Chgs	67516	64,297.60
Telecomm-Adds/Moves	69317	11,499.25
<u>Communications</u>		1,314,977.34
Utilities - Electricity	67501	1,415,701.66
Utilities - Natural Gas	67502	63,198.69
Utilities - Water	67507	348,775.71
Utilities - Other	67524	6,276.04
Utilities - Waste Disposal	67526	58,538.30
Utilities - Thermal Energy	67530	2,683,637.28



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Utilities Accrual	69899	
Utilities		4,576,127.68
Maint & Repair- Comp Soft N/C	67262	2,127,185.98
Maint & Repair- Bldgs Non-Cap	67266	947,821.06
Maint & Repair- Comp Equip N/C	67267	166,416.76
Maint & Repair-Grnds/Land N/C	67271	278,740.29
Maint & Repair- Furn/Eqpmt N/C	67367	78,112.52
Maintenance & Repair		3,598,276.61
Rental - Furnishings/Eqpmt	67406	582,118.21
Rental - Computer Equipment	67411	1,281,960.01
Rental - Motor Vehicles	67442	15,807.64
Rental Of Land	67461	162,618.75
Rental Of Office Bldgs/Space	67462	631,949.93
Rental - Space	67470	2,167,388.61
Telecomm- Equipment Rental	67522	4,601.18
Rentals & Leases		4,846,444.33
Publications & Advertisements	67218	137,757.91
Reproduction & Printing Svcs	67273	937,457.87
Printing & Reproduction		1,075,215.78
Scholarships	67583	216,241.16
Scholarships & Fellowships		216,241.16
Amortization Exp-Comp.Software	67878	663,560.92
RP-Bldg & Imp/Depreciation Exp	67936	9,869,359.59
RP-F&O Impr/Depreciation Exp	67937	238,086.21
RP-Infrastructure/Depr Expense	67938	16,051.14
Pers Prop/Depreciation Exp	67939	3,029,783.94
Dep Exp-Leasehold Improvements	67940	455,609.28
Dep Exp-Library	67941	45,328.74
Dep Exp-Vehicles	67942	68,971.51
Dep Exp-Art	67943	231.27
Depreciation & Amortization		14,386,982.60
Bad Debt Expense		
Employee Relocation	67071	93,774.29
Membership Dues	67201	331,759.11
Tuition - Employee Training	67202	23,397.70
Registration Fees- Out of Town	67203	404,288.91
Insurance Premiums	67204	2,052,870.50
Professional Liability Ins.	67206	1,027,994.65
Sales and Use Tax	67209	1,516.63
Fees And Other Charges	67210	3,069,426.11
Awards (To Employees)	67211	2,497.06
Credit Card Fees	67219	40,406.18
Bank Fees	67221	16,754.27
IRB Fees-Internal	67257	49,110.00
Advertising Services	67281	16,226.86
Freight/Delivery Service	67286	245,878.73
Purchase Of Animals (Expensed)	67384	147,573.01
Texas State Sales Tax	67573	346.99
P/R-Tuition - Employee Trainin	69157	3,812.00
Non-P/R Fringe Fees & Other Ch	69176	211,734.76
P/R-Registration Fees	69203	1,290.00
Registration Fees - In Town	69210	57,362.88
Off Func - Academic Enrichment	69301	225,086.65
Off Func - Student Services	69302	95,410.15
Off Func - Employee Apprec.	69303	53,282.49
Off Func - Recruitment	69304	55,216.62
Off Func - Development	69305	17,795.40
Off Func - Cont. Education	69306	257,217.34
Off Func - Ext-Sponsored Prjct	69307	2,790.39
Off Func - Business Meetings	69308	90,293.30



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Expenses	Account Code	YTD Qtr 1 FY2017
Off Func - Off-Campus Bus Meet	69309	48,395.61
Tuition & Fees/Students	69312	818,404.16
Awards-Prizes (to students)	69314	8,420.00
Royalty Payments	69316	418,086.50
Tuition Exemptions Expense	69318	187,704.40
Employee Relocation(Taxable)	69340	8,319.85
Coll Costs-W/O Uncoll Gift Exp	69358	42,528.10
Prin/Int Canc-Teach Af 7-1-72	69369	14,949.43
Prin/Int Canc-Ns- Med Tech	69372	245.86
Prin/Int Canc-Bad Debts W/Off	69376	(3,771.75)
Prin/Int Canc-Bankruptcy	69377	3,771.75
Prin/Int Canc-Nursing Emp 20	69382	2,600.00
Tenant Improvement Expense	69387	18,123.09
Patient Costs-Restricted-No I/	69651	85,404.49
Patient Costs--HCPC	69652	3,587.92
Research/Subject Incentives	69655	183,772.48
Return/Refund Fees	69702	8,858.45
DSRIP Subcontract Expenses	69780	542,474.41
Med Foundation Expense	69782	18,239,013.04
M & O Accrual	69897	4,202,626.53
Operating Expenses Other		33,428,627.30
Total Operating Expenses		397,630,880.51
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	182,913.00
Construction Of Buildings CIP	67341	1,615,131.22
Building Improvements	67343	2,652,799.73
Leasehold Improvements	67344	589,964.05
Passenger Cars	67371	25,427.00
Furnishings & Equipment (Cap)	67373	1,876,088.47
Computer Equipment (Capital)	67379	4,274,128.30
Prsnl Prop - (CIP) - Fab Equip	67388	(319,483.52)
Books & Ref Material(Capital)	67389	432.84
Computer Software-Int. Dev-CIP	67391	252,790.01
Comp. Software-Purchased-Cap	67395	93,328.76
Capital Expenditures Accrual	69900	65,056.78
Total Capital Equipment Expenses		11,308,576.64
Total FYTD Expenses for the 1st Qtr Ending November 30, 2016		408,939,457.15