

The University of Texas Health Science Center at Houston
FY2010 1st Quarter Ending November 30, 2009

| Expenses | Account Code | YTD Qtr 1 FY2010 |
|----------|--------------|------------------|
|----------|--------------|------------------|

| | Account | YTD |
|-----------------------------------------|---------|-----------------------|
| Operating Expenses | | |
| Faculty Salaries | 67008 | 50,903,967.99 |
| A&P Salaries | 67010 | 6,971,827.33 |
| Student Emp Salaries | 67014 | 4,495,761.18 |
| Classified Salaries | 67015 | 36,173,530.30 |
| Hazardous Duty Pay | 67020 | 7,900.00 |
| Overtime Pay | 67021 | 457,003.67 |
| Longevity Pay | 67022 | 737,378.71 |
| Shift Differential | 67031 | 50,337.93 |
| Augmentation | 69001 | 4,557,315.52 |
| Faculty Salaries Non-Perm | 69151 | 27,529.46 |
| A & P Salaries Non-Perm | 69152 | 1,964,112.67 |
| Classified Sal Non-Perm | 69153 | 1,075,035.28 |
| Student Emp Sal Non-Perm | 69154 | 53,398.63 |
| Stip/Fellowships Faculty | 69155 | 12,335.16 |
| Stip/Fellowships Students | 69156 | 243,266.69 |
| Certification Pay-Classified | 69160 | 15,725.00 |
| P/R Stipends/No Bene-Students | 69161 | 243,672.66 |
| Student Training Compensation | 69162 | (2,949.82) |
| Incentive Payment | 69163 | 446,713.74 |
| P/R-Direct Purchase Annuity | 69201 | 330,046.85 |
| Salary & Wages | | 108,763,908.95 |
| Vacation Benefits | 67023 | 1,101,981.71 |
| TRS Retirement Match (State) | 67032 | 3,096,758.40 |
| GRPI Insurance Benefits | 67041 | 7,091,604.62 |
| FICA Benefits - Matching | 67043 | 5,425,851.34 |
| UCI Benefits | 67052 | 28,855.26 |
| WCI Benefits | 67061 | 99,178.58 |
| ORP Retirement Matching | 67086 | 3,414,057.91 |
| UTGRA Retire Match | 67087 | 191,682.76 |
| Res V&S Leave2-Classified | 68003 | 204,017.11 |
| Premium Sharing Retirees | 69206 | 1,576,314.41 |
| ARRA COBRA Insurance Subsidy | 69207 | 8,571.80 |
| 20.5% Flat Rate Benefit | 69299 | 0.01 |
| Payroll Related Expenses | | 22,238,873.91 |
| Consultant Services-Other | 67240 | 3,505,719.85 |
| Consultant Services- Computer | 67242 | 41,140.30 |
| Educational/Training Services | 67243 | 2,850,850.24 |
| Financial/Acctng Services | 67245 | 9,735,793.91 |
| Legal Services | 67246 | 105,551.64 |
| Medical Services | 67248 | 579,381.67 |
| Veterinary Services | 67249 | 1,522.80 |
| Lecturers (Higher Education) | 67252 | 96,302.96 |
| Other Professional Services | 67253 | 1,999,426.91 |
| Architect/Engineering Services | 67256 | 93,495.35 |
| Computer Programming Services | 67275 | 296,495.14 |
| Data Processing Services | 67284 | 14,768.58 |
| Patent Exp-Legal Svcs | 69337 | 297,993.64 |
| Locum Tenens Professional Serv | 69338 | 476,758.18 |
| Professional Fees & Services | | 20,095,201.17 |
| Hazardous Waste Disposal Svc | 67272 | 7,412.18 |
| Temporary Employment Agencies | 67274 | 72,688.09 |
| Cleaning Svcs/Uniform Rental | 67277 | 141,289.64 |
| Purchased Contract Services | 67299 | 4,216,186.55 |
| Financial Services - Other | 67643 | 32,652.74 |

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| Other Contr Svces- Med Fdn Exp | 69335 | 1,417,389.19 |
| Research Subcont F-Payments | 69751 | 900.00 |
| Research Subcont Ctr-Lab Pmts | 69755 | 50,000.00 |
| Research Subcont Reg-Coord Pmt | 69756 | 39,597.15 |
| Research Sub-Contracting Costs | 69759 | 518,416.73 |
| Res Subcont F-Payments Exempt | 69770 | 376,435.38 |
| Res Sub Reg-Coord Pmts Exempt | 69775 | 4,043.68 |
| Res Sub-Contracting Costs Exem | 69778 | 3,505,619.94 |
| <u>Other Contracted Services</u> | | 10,382,631.27 |
| Travel I/S- Public Transport | 67101 | 115,458.26 |
| Travel I/S- Mileage | 67102 | 73,787.23 |
| Travel I/S Chartered Airfare | 67103 | 161.10 |
| Travel I/S- Incidentals | 67105 | 19,816.61 |
| Travel I/S- Meals/Lodg < \$80 | 67106 | 100,302.76 |
| Travel O/S- Public Transport | 67111 | 459,866.12 |
| Travel O/S- Mileage | 67112 | 8,672.89 |
| Travel O/S Chartered Airfare | 67113 | 374.00 |
| Travel O/S- Incidental Expense | 67115 | 88,446.77 |
| Travel O/S- Mls/Lodg, Locality | 67116 | 254,719.50 |
| Travel-Foreign | 67121 | 59,295.78 |
| Travel - Recruitment | 67131 | 26,047.91 |
| Local mileage and parking | 67250 | 112,141.88 |
| Travel- Non Employee | 67562 | 95,227.06 |
| Off Func - Travel Pmts | 69310 | 14,468.95 |
| Travel - Recruiting(Taxable) | 69341 | 2,502.60 |
| Travel-Vehicle Rental | 69442 | 16,520.68 |
| Travel Accrual | 69898 | 402,966.47 |
| <u>Travel Expenses</u> | | 1,850,776.57 |
| Postal Expense | 67291 | 91,305.12 |
| Consumable Supplies | 67300 | 2,532,608.12 |
| Subscript/Periodicals/Non-Libr | 67303 | 43,452.91 |
| Fuels & Lubricants | 67304 | 28,727.46 |
| Chemicals & Gases | 67310 | 461,725.41 |
| Medical Supplies | 67312 | 1,798,397.56 |
| Food Purchases | 67315 | 33,136.68 |
| Food Purch For Patients | 67316 | 381,006.39 |
| Supp/MatL- Ag,Hdwre,Construct | 67328 | 348,655.10 |
| Parts- Furnishings/Equipmt N/C | 67330 | 179,547.81 |
| Plants (Purchased Only) | 67331 | 6,676.57 |
| Fabric And Linens | 67333 | 11,384.72 |
| Furnishing & Equipment (N-Cap) | 67334 | 949,207.94 |
| Computer Parts (Non Capital) | 67335 | 23,418.71 |
| Furn & Equip (Controlled) | 67374 | 24,140.11 |
| Computer Equipment- Expensed | 67377 | 28,415.83 |
| Computer Equip (Controlled) | 67378 | 215,813.96 |
| Computer Software - Expensed | 67380 | 626,236.50 |
| Books & Reference Materials | 67382 | 399,703.08 |
| Telecom Equipmnt Expensed | 67517 | 8,643.09 |
| Research Supplies | 69313 | 454,759.55 |
| Hrdwre & Materials (Print Shp) | 69315 | 6,057.18 |
| WIP Inv-Consumable Supplies | 69321 | 44,328.73 |
| WIP Inv-Raw Materials Purchase | 69325 | 58,612.02 |
| <u>Materials & Supplies</u> | | 8,755,960.55 |
| Cost of Goods Sold | 67394 | 4,543,912.90 |
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| | Account | YTD |
| Telecomm-Long Dist | 67503 | 904.91 |
| Telecomm-Monthly Chg | 67504 | 350,029.40 |
| Telecomm-Parts/Supp | 67510 | 855.84 |
| Telecomm-Other Svc Chgs | 67516 | 30,492.10 |
| Telecomm- Dedicated Data Cir | 67518 | 615.03 |
| Telecomm-Adds/Moves | 69317 | 239.00 |
| Communications | | 383,136.28 |
| Utilities - Electricity | 67501 | 1,689,392.35 |
| Utilities - Natural Gas | 67502 | 85,664.17 |
| Utilities - Water | 67507 | 272,763.32 |
| Utilities - Other | 67524 | 46,571.06 |
| Utilities - Waste Disposal | 67526 | 44,328.95 |
| Utilities - Thermal Energy | 67530 | 3,233,426.36 |
| Utilities Accrual | 69899 | 1,899.96 |
| Utilities | | 5,374,046.17 |
| Maint & Repair- Comp Soft N/C | 67262 | 246,777.76 |
| Maint & Repair- Bldgs Non-Cap | 67266 | 1,732,686.66 |
| Maint & Repair- Comp Equip N/C | 67267 | 72,693.27 |
| Maint & Repair-Grnds/Land N/C | 67271 | 64,660.39 |
| Maint & Repair- Furn/Eqpmt N/C | 67367 | 125,096.99 |
| Maintenance & Repair | | 2,241,915.07 |
| Rental - Furnishings/Eqpmt | 67406 | 460,372.80 |
| Rental - Computer Equipment | 67411 | 519,791.59 |
| Rental - Motor Vehicles | 67442 | 14,796.87 |
| Rental Of Office Bldgs/Space | 67462 | 302,540.89 |
| Rental - Space | 67470 | 4,736,023.20 |
| Telecomm- Equipment Rental | 67522 | 2,486.94 |
| Rentals & Leases | | 6,036,012.29 |
| Publications & Advertisements | 67218 | 137,203.57 |
| Reproduction & Printing Svcs | 67273 | 868,522.89 |
| Printing & Reproduction | | 1,005,726.46 |
| Scholarships | 67583 | 1,622,957.27 |
| Scholarships & Fellowships | | 1,622,957.27 |
| RP-Bldg & Imp/Depreciation Exp | 67936 | 6,606,298.26 |
| RP-F&O Impr/Depreciation Exp | 67937 | 100,226.91 |
| Pers Prop/Depreciation Exp | 67939 | 2,916,815.63 |
| Dep Exp-Leasehold Improvements | 67940 | 119,526.03 |
| Depreciation & Amortization | | 9,742,866.83 |
| Bad Debt Expense | 67862 | 1,615.00 |
| Bad Debt Expense | | 1,615.00 |
| Employee Relocation | 67071 | 58,811.68 |
| Membership Dues | 67201 | 166,247.50 |
| Tuition - Employee Training | 67202 | 16,690.12 |
| Registration Fees- Out of Town | 67203 | 243,630.78 |
| Insurance Premiums | 67204 | 774,565.04 |
| Sales and Use Tax | 67209 | 117.54 |
| Fees And Other Charges | 67210 | 4,293,867.22 |
| Awards (To Employees) | 67211 | 6,756.15 |
| Credit Card Fees | 67219 | 1,667.10 |
| Filing Fees | 67222 | 848.00 |
| Judgements/Settlements | 67226 | 739.00 |

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| | Account | YTD |
| Advertising Services | 67281 | 30,217.32 |
| Freight/Delivery Service | 67286 | 191,940.40 |
| Purchase Of Animals (Expensed) | 67384 | 157,527.63 |
| Texas State Sales Tax | 67573 | 2,420.58 |
| Stipends Non-Payroll | 67679 | 2,672.30 |
| Interest Expense | 67802 | 33,993.29 |
| P/R-Tuition - Employee Trainin | 69157 | 6,642.10 |
| Non-P/R Fringe Fees & Other Ch | 69176 | 2,313.93 |
| Registration Fees - In Town | 69210 | 35,147.00 |
| Off Func - Academic Enrichment | 69301 | 205,514.61 |
| Off Func - Student Services | 69302 | 123,987.38 |
| Off Func - Employee Apprec. | 69303 | 57,606.95 |
| Off Func - Recruitment | 69304 | 39,795.91 |
| Off Func - Development | 69305 | 28,896.66 |
| Off Func - Cont. Education | 69306 | 48,438.62 |
| Off Func - Ext-Sponsored Prjct | 69307 | 6,729.96 |
| Off Func - Business Meetings | 69308 | 128,957.54 |
| Off Func - Off-Campus Bus Meet | 69309 | 80,306.48 |
| Tuition & Fees/Students | 69312 | 390,325.12 |
| Awards-Prizes (to students) | 69314 | 1,310.00 |
| Royalty Payments | 69316 | 280,808.79 |
| Patent Exp-Fees & Other | 69336 | 7,469.40 |
| Employee Relocation(Taxable) | 69340 | 8,976.65 |
| Coll Costs-W/O Uncoll Gift Exp | 69358 | (48,097.59) |
| Pr/Int Canc-Loan Prin Adj- Oth | 69368 | 0.97 |
| Prin/Int Canc-Teach Af 7-1-72 | 69369 | 928.93 |
| Prin/Int Canc-Ns- Med Tech | 69372 | 808.00 |
| Prin/Int Canc-Nursing Emp 15 | 69381 | 1,965.00 |
| Prin/Int Canc-Nursing Emp 20 | 69382 | 3,600.00 |
| Prin/Int Canc-Volunteer Svc 20 | 69384 | 169.83 |
| Tenant Improvement Expense | 69387 | 1,164.50 |
| Patient Costs-Restricted-No I/ | 69651 | 52,208.61 |
| Research/Subject Incentives | 69655 | 238,494.10 |
| Return/Refund Fees | 69702 | 4,857.39 |
| M & O Accrual | 69897 | 546,675.45 |
| Operating Expenses Other | | 8,238,713.94 |
| Total Operating Expenses | | 211,278,254.63 |
| Capital Equipment Expenses | | |
| Construction Of Buildings CIP | 67341 | 17,739,296.47 |
| Building Improvements | 67343 | 684,705.25 |
| Leasehold Improvements | 67344 | 273,372.04 |
| Other Motor Vehicles | 67372 | 22,031.97 |
| Furnishings & Equipment (Cap) | 67373 | 2,660,446.80 |
| Computer Equipment (Capital) | 67379 | 354,711.55 |
| Computer Software (Capital) | 67387 | 174,161.78 |
| Prsnl Prop - (CIP) - Fab Equip | 67388 | 259,724.39 |
| Books & Ref Material(Capital) | 67389 | 3,214.09 |
| Capital Expenditures Accrual | 69900 | 7,733.14 |
| Total Capital Equipment Expenses | | 22,179,397.48 |
| Total FYTD 2010 1st Quarter Expenses | | 233,457,652.11 |