

**The University of Texas Health Science Center at Houston**  
**FY2008 1st Quarter Ending November 31, 2008**

<b>Expenses</b>	<b>Account Code</b>	<b>YTD Qtr 1 FY2008</b>
Faculty Salaries	67008	40,425,815.69
A&P Salaries	67010	5,456,185.94
Student Emp Salaries	67014	3,139,927.09
Classified Salaries	67015	30,340,450.58
Hazardous Duty Pay	67020	7,910.00
Overtime Pay	67021	313,477.54
Longevity Pay	67022	677,320.00
Shift Differential	67031	147,173.18
Augmentation	69001	3,934,165.86
Faculty Salaries Non-Perm	69151	59,533.89
A & P Salaries Non-Perm	69152	996,362.59
Classified Sal Non-Perm	69153	649,037.47
Student Emp Sal Non-Perm	69154	40,966.53
Stip/Fellowships Faculty	69155	
Stip/Fellowships Students	69156	215,635.58
Certification Pay-Classified	69160	14,070.77
P/R Stipends/No Bene-Students	69161	265,844.79
Student Training Compensation	69162	3,230.37
P/R-Direct Purchase Annuity	69201	311,222.69
<b><u>Salary &amp; Wages</u></b>		<b>86,998,330.56</b>
Res V&S Leave2-Classified	68003	1,072,859.45
Premium Sharing Retirees	69206	1,318,994.28
Actual Benefit Totals	69298	16,579,399.27
20.5% Flat Rate Benefit	69299	18,935,855.40
Empl Comp Leave-Current	69802	
Empl Comp Leave-Non Current	69803	
<b><u>Payroll Related Expenses</u></b>		<b>37,907,108.40</b>
Consultant Srvc-Governor Aprvl	67239	
Consultant Services-Other	67240	2,229,061.05
Consultant Services- Computer	67242	1,248.75
Educational/Training Services	67243	2,314,670.03
Financial/Acctng Services	67245	7,167,303.73
Legal Services	67246	32,070.88
Medical Services	67248	1,130,666.76
Veterinary Services	67249	2,010.00
Lecturers (Higher Education)	67252	216,674.46
Other Professional Services	67253	2,079,447.14
Architect/Engineering Services	67256	268,965.71
Computer Programming Services	67275	22,550.45
Data Processing Services	67284	35,082.23
Patent Exp-Legal Svcs	69337	220,725.57
Locum Tenens Professional Serv	69338	61,207.75
<b><u>Professional Fees &amp; Services</u></b>		<b>15,781,684.51</b>
Hazardous Waste Disposal Svc	67272	4,794.70
Temporary Employment Agencies	67274	34,944.67
Cleaning Svcs/Uniform Rental	67277	199,444.34
Purchased Contract Services	67299	4,835,187.91
Other Contr Svces- Med Fdn Exp	69335	1,089,061.42
Research Subcont F-Payments	69751	33,841.22
Research Sub-Contracting Costs	69759	317,159.98
Res Subcont F-Payments Exempt	69770	260,198.86
Res Subcont HHP-Payments Exemp	69777	37,616.40
Res Sub-Contracting Costs Exem	69778	4,550,615.48
<b><u>Other Contracted Services</u></b>		<b>11,362,864.98</b>
Travel I/S- Public Transport	67101	72,439.67
Travel I/S- Mileage	67102	74,875.31
Travel I/S- Incidentals	67105	17,161.73
Travel I/S- Meals/Lodg < \$80	67106	69,512.89
Travel O/S- Public Transport	67111	363,181.41
Travel O/S- Mileage	67112	11,724.13
Travel O/S Chartered Airfare	67113	188.09
Travel O/S- Incidental Expense	67115	78,728.49

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Travel O/S- Mls/Lodg, Locality	67116	263,320.40
Travel-Foreign	67121	58,276.71
Travel - Recruitment	67131	12,916.85
Local mileage and parking	67250	91,938.00
Travel- Non Employee	67562	125,823.48
Off Func - Travel Pmts	69310	6,554.10
Travel - Recruiting(Taxable)	69341	2,527.61
Travel-Vehicle Rental	69442	19,532.27
Travel Accrual	69898	334,860.23
<b><u>Travel Expenses</u></b>		<b>1,603,561.37</b>
Postal Expense	67291	108,831.03
Consumable Supplies	67300	3,177,869.52
Subscript/Periodicals/Non-Libr	67303	25,046.52
Fuels & Lubricants	67304	27,693.07
Chemicals & Gases	67310	349,849.54
Medical Supplies	67312	1,545,323.64
Food Purchases	67315	54,012.39
Food Purch For Patients	67316	329,952.52
Services For Wards Of State	67325	
Supp/MatL- Ag,Hdwre,Construct	67328	275,543.66
Parts- Furnishings/Equipmt N/C	67330	128,703.28
Plants (Purchased Only)	67331	10,078.85
Fabric And Linens	67333	5,408.19
Furnishing & Equipment (N-Cap)	67334	1,985,660.37
Computer Parts (Non Capital)	67335	233,627.32
Furn & Equip (Controlled)	67374	46,910.45
Computer Equipment- Expensed	67377	23,105.64
Computer Equip (Controlled)	67378	282,181.77
Computer Software - Expensed	67380	351,476.17
Books & Reference Materials	67382	1,952,399.22
Research Supplies	69313	272,052.74
Hrdwre & Materials (Print Shp)	69315	8,502.44
WIP Inv-Consumable Supplies	69321	54,553.51
WIP Inv-Raw Materials Purchase	69325	68,566.54
<b><u>Materials &amp; Supplies</u></b>		<b>11,317,348.38</b>
Inventory Purchased for Resale	67393	
Cost of Goods Sold	67394	4,880,005.73
<b><u>Cost of Goods Sold</u></b>		<b>4,880,005.73</b>
Telecomm-Long Dist	67503	3,117.92
Telecomm-Monthly Chg	67504	519,894.09
Telecomm-Parts/Supp	67510	137.31
Telecomm-Other Svc Chgs	67516	57,083.13
Telecomm-Adds/Moves	69317	33,076.93
<b><u>Communications</u></b>		<b>613,309.38</b>
Utilities - Electricity	67501	1,655,907.27
Utilities - Natural Gas	67502	124,187.13
Utilities - Water	67507	238,398.46
Utilities - Other	67524	(54,519.69)
Utilities - Waste Disposal	67526	29,402.11
Utilities - Thermal Energy	67530	2,539,265.31
Utilities Accrual	69899	
<b><u>Utilities</u></b>		<b>4,532,640.59</b>
Maint & Repair- Comp Soft N/C	67262	434,468.90
Maint & Repair- Bldgs Non-Cap	67266	1,246,298.57
Maint & Repair- Comp Equip N/C	67267	58,545.60
Maint & Repair-Grnds/Land N/C	67271	6,356.84
Maint & Repair- Furn/Equipmt N/C	67367	125,386.12
Telecomm-Maint/Repairs	67514	28,586.40
<b><u>Maintenance &amp; Repair</u></b>		<b>1,899,642.43</b>
Rental - Furnishings/Equipmnt	67406	1,165,125.81

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<b>Expenses</b>	<b>Account Code</b>	<b>YTD Qtr 1 FY2008</b>
Rental - Computer Equipment	67411	95,079.75
Rental - Reference MatL.	67421	5.00
Rental - Motor Vehicles	67442	36,640.39
Rental Of Land	67461	
Rental Of Office Bldgs/Space	67462	235,941.26
Rental - Space	67470	4,147,053.13
Telecomm- Equipment Rental	67522	18,522.97
<b><u>Rentals &amp; Leases</u></b>		<b>5,698,368.31</b>
Publications & Advertisements	67218	183,610.34
Reproduction & Printing Svcs	67273	845,664.11
<b><u>Printing &amp; Reproduction</u></b>		<b>1,029,274.45</b>
Scholarships	67583	1,428,912.06
<b><u>Scholarships &amp; Fellowships</u></b>		<b>1,428,912.06</b>
RP-Bldg & Imp/Depreciation Exp	67936	5,435,545.26
RP-F&O Impr/Depreciation Exp	67937	136,840.40
Pers Prop/Depreciation Exp	67939	2,698,212.61
Dep Exp-Leasehold Improvements	67940	102,978.36
<b><u>Depreciation &amp; Amortization</u></b>		<b>8,373,576.63</b>
Bad Debt Expense	67862	
<b><u>Bad Debt Expense</u></b>		<b>-</b>
Employee Relocation	67071	78,889.80
Membership Dues	67201	190,016.74
Tuition - Employee Training	67202	111,852.15
Registration Fees- Out of Town	67203	268,463.93
Insurance Premiums	67204	713,132.29
Sales and Use Tax	67209	(13.11)
Fees And Other Charges	67210	2,040,285.84
Awards (To Employees)	67211	2,456.01
Credit Card Fees	67219	92.05
Filing Fees	67222	320.00
Court Costs	67223	
Judgements/Settlements	67226	574.57
Investment Counseling Services	67255	208.50
Advertising Services	67281	34,209.16
Freight/Delivery Service	67286	257,913.79
Purchase Of Animals (Expensed)	67384	113,085.97
Texas State Sales Tax	67573	1,718.98
Stipends Non-Payroll	67679	
Interest Expense	67802	
P/R-Tuition - Employee Trainin	69157	2,731.68
Non-P/R Fringe Fees & Other Ch	69176	124,265.02
Registration Fees - In Town	69210	51,014.50
Off Func - Academic Enrichment	69301	152,156.23
Off Func - Student Services	69302	77,501.33
Off Func - Employee Apprec.	69303	101,368.73
Off Func - Recruitment	69304	39,220.92
Off Func - Development	69305	38,482.48
Off Func - Cont. Education	69306	13,120.03
Off Func - Ext-Sponsored Prjct	69307	769.21
Off Func - Business Meetings	69308	86,969.80
Off Func - Off-Campus Bus Meet	69309	68,703.87
Tuition & Fees/Students	69312	491,676.16
Awards-Prizes (to students)	69314	3,471.45
Royalty Payments	69316	266,489.00
Employee Relocation(Taxable)	69340	5,062.11
Coll Costs-Adm Exp Pd To Inst	69354	
Coll Costs-W/O Uncoll Gift Exp	69358	51,670.93
Prin/Int Canc-Ns- Med Tech	69372	630.00
Prin/Int Canc-Death	69373	5,394.08
Prin/Int Canc-Disability	69375	31,119.29
Prin/Int Canc-Bankruptcy	69377	

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Expenses	Account Code	YTD Qtr 1 FY2008	
Prin/Int Canc-Nursing Emp 15	69381	4,470.00	
Prin/Int Canc-Nursing Emp 20	69382	600.00	
Patient Costs-Restricted-No I/	69651	127,269.21	
Research/Subject Incentives	69655	220,834.03	
Return/Refund Fees	69702	2,840.09	
FYE ADJUSTMENT	69801		
M & O Accrual	69897	650,377.00	
<b>Operating Expenses Other</b>			<b>6,431,413.82</b>
<b>Total Operating Expenses</b>			<b>199,858,041.60</b>
<b>Capital Equipment Expenses</b>			
Construction Of Buildings CIP	67341	4,166,916.65	
Building Improvements	67343	1,336,081.53	
Leasehold Improvements	67344		
Constr/Imprvmnts/Land CIP	67346		
Compl of Constr in Progress	67347	198,980.51	
Passenger Cars	67371		
Other Motor Vehicles	67372	18,890.00	
Furnishings & Equipment (Cap)	67373	2,976,020.57	
Computer Equipment (Capital)	67379	985,611.78	
Computer Software (Capital)	67387	238,570.41	
Books & Ref Material(Capital)	67389	1,691.04	
Capital Expenditures Accrual	69900	46,645.91	
<b>Total Capital Equipment Expenses</b>		<b>9,969,408.40</b>	<b>9,969,408.40</b>
<b>Total FYTD 2008 1st Quarter Expenses</b>			<b>209,827,450.00</b>