



The University of Texas Health Science Center at Houston
 FY2011 1st Quarter Ending November 30, 2010

Expenses	Account Code	YTD Qtr 1 FY2011	
Operating Expenses			
Faculty Salaries	67008	54,480,085.55	
A&P Salaries	67010	6,792,777.44	
Student Emp Salaries	67014	5,082,900.19	
Classified Salaries	67015	37,961,148.38	
Hazardous Duty Pay	67020	7,605.00	
Overtime Pay	67021	372,523.82	
Longevity Pay	67022	753,432.00	
Shift Differential	67031	108,539.42	
Augmentation	69001	5,284,918.75	
Faculty Salaries Non-Perm	69151	44,813.26	
A & P Salaries Non-Perm	69152	2,288,936.23	
Classified Sal Non-Perm	69153	1,196,372.49	
Student Emp Sal Non-Perm	69154	48,607.24	
Stip/Fellowships Faculty	69155	30,972.92	
Stip/Fellowships Students	69156	257,274.43	
Certification Pay-Classified	69160	15,888.46	
P/R Stipends/No Bene-Students	69161	403,091.71	
Student Training Compensation	69162	10,520.52	
Incentive Payment	69163	(219,460.39)	
P/R-Direct Purchase Annuity	69201	14,414.27	
Salary & Wages			114,935,361.69
Vacation Benefits	67023	1,169,406.19	
TRS Retirement Match (State)	67032	3,417,164.17	
GRPI Insurance Benefits	67041	8,245,736.50	
FICA Benefits - Matching	67043	5,501,603.31	
UCI Benefits	67052	40,165.69	
WCI Benefits	67061	95,827.79	
ORP Retirement Matching	67086	3,722,712.42	
UTGRA Retire Match	67087	230,583.55	
Res V&S Leave2-Classified	68003	655,046.14	
Premium Sharing Retirees	69206	1,841,269.10	
ARRA COBRA Insurance Subsidy	69207	25,207.93	
20.5% Flat Rate Benefit	69299	(197,318.76)	
Payroll Related Expenses			24,747,404.03
Consultant Services-Other	67240	2,734,119.20	
Consultant Services- Computer	67242	55,730.00	
Educational/Training Services	67243	3,824,543.70	
Financial/Acctng Services	67245	10,694,768.66	
Legal Services	67246	58,602.77	
Medical Services	67248	556,590.27	
Veterinary Services	67249	125.00	
Lecturers (Higher Education)	67252	138,276.23	
Other Professional Services	67253	2,040,458.36	
Architect/Engineering Services	67256	139,203.97	
Computer Programming Services	67275	129,989.07	
Data Processing Services	67284	50,357.66	
Patent Exp-Legal Svcs	69337	174,237.30	
Locum Tenens Professional Serv	69338	243,865.80	
Professional Fees & Services			20,840,867.99
Hazardous Waste Disposal Svc	67272	9,022.02	
Temporary Employment Agencies	67274	197,212.34	
Cleaning Svcs/Uniform Rental	67277	168,430.00	
Purchased Contract Services	67299	4,313,642.64	



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Financial Services - Other	67643	65,619.00	
Other Contr Svces- Med Fdn Exp	69335	1,933,793.73	
Research Sub-Contracting Costs	69759	528,277.90	
Res Subcont F-Payments Exempt	69770	407,923.55	
Res Sub-Contracting Costs Exem	69778	5,912,005.20	
<u>Other Contracted Services</u>			13,535,926.38
Travel I/S- Public Transport	67101	89,164.01	
Travel I/S- Mileage	67102	98,499.29	
Travel I/S- Incidentals	67105	30,758.66	
Travel I/S- Meals/Lodg < \$80	67106	138,184.77	
Travel O/S- Public Transport	67111	381,319.08	
Travel O/S- Mileage	67112	7,916.45	
Travel O/S Chartered Airfare	67113	479.13	
Travel O/S- Incidental Expense	67115	112,049.35	
Travel O/S- Mls/Lodg, Locality	67116	346,122.28	
Travel-Foreign	67121	33,651.83	
Travel - Recruitment	67131	21,125.01	
Local mileage and parking	67250	123,172.40	
Travel- Non Employee	67562	188,109.67	
Off Func - Travel Pmts	69310	7,487.53	
Travel - Recruiting(Taxable)	69341	3,185.68	
Travel-Vehicle Rental	69442	26,774.13	
Travel Accrual	69898	363,370.70	
<u>Travel Expenses</u>			1,971,369.97
Postal Expense	67291	79,738.87	
Consumable Supplies	67300	2,625,237.21	
Subscript/Periodicals/Non-Libr	67303	30,765.25	
Fuels & Lubricants	67304	19,916.69	
Chemicals & Gases	67310	465,644.92	
Medical Supplies	67312	1,989,701.65	
Food Purchases	67315	35,146.39	
Food Purch For Patients	67316	477,878.59	
Services For Wards Of State	67325	1,901.24	
Supp/MatL- Ag,Hdwre,Construct	67328	292,106.50	
Parts- Furnishings/Equipmt N/C	67330	304,937.94	
Plants (Purchased Only)	67331	4,065.88	
Fabric And Linens	67333	5,062.76	
Furnishing & Equipment (N-Cap)	67334	1,364,998.31	
Computer Parts (Non Capital)	67335	84,654.43	
Furn & Equip (Controlled)	67374	68,714.06	
Computer Equipment- Expensed	67377	72,901.66	
Computer Equip (Controlled)	67378	389,471.09	
Computer Software - Expensed	67380	425,501.84	
Books & Reference Materials	67382	3,912,443.10	
Research Supplies	69313	556,192.07	
Hrdwre & Materials (Print Shp)	69315	5,480.65	
WIP Inv-Consumable Supplies	69321	137,730.14	
WIP Inv-Raw Materials Purchase	69325	99,821.54	
<u>Materials & Supplies</u>			13,450,012.78
Inventory Purchased for Resale	67393	13,150.71	
Cost of Goods Sold	67394	4,827,138.56	
<u>Cost of Goods Sold</u>			4,840,289.27
Telecomm-Long Dist	67503	56,341.39	
Telecomm-Monthly Chg	67504	1,007,899.57	



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Telecomm-Parts/Supp	67510	2,670.27	
Telecomm-Other Svc Chgs	67516	68,962.41	
Telecomm-Adds/Moves	69317	26,396.49	
Communications			1,162,270.13
Utilities - Electricity	67501	1,443,256.52	
Utilities - Natural Gas	67502	112,260.22	
Utilities - Water	67507	401,738.42	
Utilities - Other	67524	76,978.38	
Utilities - Waste Disposal	67526	59,723.66	
Utilities - Thermal Energy	67530	3,271,494.57	
Utilities Accrual	69899	319.02	
Utilities			5,365,770.79
Maint & Repair- Comp Soft N/C	67262	1,425,932.84	
Maint & Repair- Bldgs Non-Cap	67266	1,474,337.45	
Maint & Repair- Comp Equip N/C	67267	89,575.94	
Maint & Repair-Grnds/Land N/C	67271	18,209.96	
Maint & Repair- Furn/Eqpmt N/C	67367	150,287.17	
Telecomm-Maint/Repairs	67514	4,778.91	
Maintenance & Repair			3,163,122.27
Rental - Furnishings/Eqpmt	67406	449,498.28	
Rental - Computer Equipment	67411	967,400.67	
Rental - Motor Vehicles	67442	18,551.64	
Rental Of Office Bldgs/Space	67462	380,838.46	
Rental Of Service Buildings	67468	140.00	
Rental - Space	67470	5,095,524.00	
Telecomm- Equipment Rental	67522	15,801.56	
Rentals & Leases			6,927,754.61
Publications & Advertisements	67218	85,409.06	
Reproduction & Printing Svcs	67273	1,419,504.60	
Printing & Reproduction			1,504,913.66
Scholarships	67583	1,262,811.37	
Scholarships & Fellowships			1,262,811.37
RP-Bldg & Imp/Depreciation Exp	67936	7,681,135.95	
RP-F&O Impr/Depreciation Exp	67937	125,060.85	
Pers Prop/Depreciation Exp	67939	3,105,474.99	
Dep Exp-Leasehold Improvements	67940	264,187.77	
Depreciation & Amortization			11,175,859.56
Bad Debt Expense	67862		
Bad Debt Expense			
Employee Relocation	67071	102,649.77	
Membership Dues	67201	278,801.67	
Tuition - Employee Training	67202	18,971.73	
Registration Fees- Out of Town	67203	252,470.28	
Insurance Premiums	67204	586,385.05	
Sales and Use Tax	67209	158.20	
Fees And Other Charges	67210	3,279,749.67	
Awards (To Employees)	67211	306.29	
Credit Card Fees	67219	1,618.08	
Judgements/Settlements	67226	338.00	
Advertising Services	67281	35,090.05	



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Freight/Delivery Service	67286	321,436.91	
Purchase Of Animals (Expensed)	67384	147,691.77	
Texas State Sales Tax	67573	915.49	
Stipends Non-Payroll	67679	4,744.88	
Interest Expense	67802	23,292.90	
P/R-Tuition - Employee Trainin	69157	2,772.08	
Non-P/R Fringe Fees & Other Ch	69176	237.50	
Registration Fees - In Town	69210	22,116.95	
Off Func - Academic Enrichment	69301	155,219.51	
Off Func - Student Services	69302	80,125.99	
Off Func - Employee Apprec.	69303	18,349.27	
Off Func - Recruitment	69304	39,376.89	
Off Func - Development	69305	11,351.66	
Off Func - Cont. Education	69306	145,037.83	
Off Func - Ext-Sponsored Prjct	69307	21,429.32	
Off Func - Business Meetings	69308	79,926.27	
Off Func - Off-Campus Bus Meet	69309	62,786.45	
Tuition & Fees/Students	69312	835,668.45	
Awards-Prizes (to students)	69314	9,569.11	
Royalty Payments	69316	214,392.46	
Employee Relocation(Taxable)	69340	18,667.19	
Coll Costs-Coll Agcy Fees-Prin	69352	28.00	
Coll Costs-W/O Uncoll Gift Exp	69358	(14,428.49)	
Prin/Int Canc-Ns- Med Tech	69372	2,770.24	
Prin/Int Canc-Death	69373	1,010.04	
Prin/Int Canc-Nursing Emp 15	69381	7,050.30	
Prin/Int Canc-Nursing Emp 20	69382	2,500.00	
Patient Costs-Restricted-No I/	69651	375,830.61	
Research/Subject Incentives	69655	309,931.97	
Return/Refund Fees	69702	61,520.25	
M & O Accrual	69897	1,028,405.40	
Operating Expenses Other			8,546,265.99
Total Operating Expenses			233,430,000.49
Capital Equipment Expenses			
Construction Of Buildings CIP	67341	13,484,982.42	
Building Improvements	67343	995,681.16	
Leasehold Improvements	67344	960,528.99	
Passenger Cars	67371	48,328.71	
Other Motor Vehicles	67372	42,085.00	
Furnishings & Equipment (Cap)	67373	2,438,122.17	
Computer Equipment (Capital)	67379	664,297.67	
Computer Software (Capital)	67387	49,600.00	
Books & Ref Material(Capital)	67389	4,366.23	
Comp. Software-Purchased-Cap	67395	240,160.00	
Telecomm Equip (Capital)	67512	84,211.43	
Capital Expenditures Accrual	69900	323,860.40	
Total Capital Equipment Expenses			19,336,224.18
Total FYTD Expenses for the 1st Qtr Ending November 30, 2010			252,766,224.67