

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

Expenses	Account Code	YTD Qtr 1 FY2010
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	Account	YTD
<b>Operating Expenses</b>		
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
<b>Salary &amp; Wages</b>		<b>108,763,908.95</b>
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
<b>Payroll Related Expenses</b>		<b>22,238,873.91</b>
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
<b>Professional Fees &amp; Services</b>		<b>20,095,201.17</b>
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
<b><u>Other Contracted Services</u></b>		<b>10,382,631.27</b>
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
<b><u>Travel Expenses</u></b>		<b>1,850,776.57</b>
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
<b><u>Materials &amp; Supplies</u></b>		<b>8,755,960.55</b>
Cost of Goods Sold	67394	4,543,912.90
<b><u>Cost of Goods Sold</u></b>		<b>4,543,912.90</b>

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Expenses	Account Code	YTD Qtr 1 FY2010
	<b>Account</b>	<b>YTD</b>
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
<b>Communications</b>		<b>383,136.28</b>
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
<b>Utilities</b>		<b>5,374,046.17</b>
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
<b>Maintenance &amp; Repair</b>		<b>2,241,915.07</b>
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
<b>Rentals &amp; Leases</b>		<b>6,036,012.29</b>
Publications & Advertisements	67218	137,203.57
Reproduction & Printing Svcs	67273	868,522.89
<b>Printing &amp; Reproduction</b>		<b>1,005,726.46</b>
Scholarships	67583	1,622,957.27
<b>Scholarships &amp; Fellowships</b>		<b>1,622,957.27</b>
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
<b>Depreciation &amp; Amortization</b>		<b>9,742,866.83</b>
Bad Debt Expense	67862	1,615.00
<b>Bad Debt Expense</b>		<b>1,615.00</b>
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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Expenses	Account Code	YTD Qtr 1 FY2010
	<b>Account</b>	<b>YTD</b>
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
<b>Operating Expenses Other</b>		<b>8,238,713.94</b>
<b>Total Operating Expenses</b>		<b>211,278,254.63</b>
<b>Capital Equipment Expenses</b>		
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
<b>Total Capital Equipment Expenses</b>		<b>22,179,397.48</b>
<b>Total FYTD 2010 1st Quarter Expenses</b>		<b>233,457,652.11</b>