



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

| Expenses                                | Account Code | YTD Qtr 1<br>FY2017   |
|---|--------------|-----------------------|
| <b>Operating Expenses</b>               |              |                       |
| 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          |
| <b>Salary &amp; Wages</b>               |              | <b>219,323,105.92</b> |
| 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              |
| <b>Payroll Related Expenses</b>         |              | <b>50,474,609.88</b>  |
| 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            |
| <b>Professional Fees &amp; Services</b> |              | <b>32,281,973.04</b>  |
| 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         |
| <b><u>Other Contracted Services</u></b> |              | <b>13,006,404.61</b> |
| 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           |
| <b><u>Travel Expenses</u></b>           |              | <b>2,782,021.60</b>  |
| 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            |
| <b><u>Materials &amp; Supplies</u></b>  |              | <b>11,040,902.82</b> |
| Inventory Purchased for Resale          | 67393        | 29,636.15            |
| Cost of Goods Sold                      | 67394        | 5,249,333.69         |
| <b><u>Cost of Goods Sold</u></b>        |              | <b>5,278,969.84</b>  |
| 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            |
| <b><u>Communications</u></b>            |              | <b>1,314,977.34</b>  |
| 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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 FY2017 1st Quarter ending November 30, 2016

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| Utilities Accrual                      | 69899        |                      |
| <b>Utilities</b>                       |              | <b>4,576,127.68</b>  |
| 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            |
| <b>Maintenance &amp; Repair</b>        |              | <b>3,598,276.61</b>  |
| 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             |
| <b>Rentals &amp; Leases</b>            |              | <b>4,846,444.33</b>  |
| Publications & Advertisements          | 67218        | 137,757.91           |
| Reproduction & Printing Svcs           | 67273        | 937,457.87           |
| <b>Printing &amp; Reproduction</b>     |              | <b>1,075,215.78</b>  |
| Scholarships                           | 67583        | 216,241.16           |
| <b>Scholarships &amp; Fellowships</b>  |              | <b>216,241.16</b>    |
| 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               |
| <b>Depreciation &amp; Amortization</b> |              | <b>14,386,982.60</b> |
| <b>Bad Debt Expense</b>                |              |                      |
| 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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 FY2017 1st Quarter ending November 30, 2016

| Expenses  | Account Code | YTD Qtr 1<br>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          |
| <b>Operating Expenses Other</b>                                     |              | <b>33,428,627.30</b>  |
| <b>Total Operating Expenses</b>                                     |              | <b>397,630,880.51</b> |
| <b>Capital Equipment Expenses</b>                                   |              |                       |
| 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             |
| <b>Total Capital Equipment Expenses</b>                             |              | <b>11,308,576.64</b>  |
| <b>Total FYTD Expenses for the 1st Qtr Ending November 30, 2016</b> |              | <b>408,939,457.15</b> |