



The University of Texas Health Science Center at Houston
 FY2014 4th Quarter ending August 31, 2014

Expenses	Account Code	YTD Qtr 4 FY2014
Operating Expenses		
Faculty Salaries	67008	287,475,374.61
A&P Salaries	67010	36,284,709.86
Student Emp Salaries	67014	20,504,706.83
Classified Salaries	67015	209,825,267.05
Hazardous Duty Pay	67020	30,968.40
Overtime Pay	67021	2,499,574.05
Longevity Pay	67022	3,333,174.00
Shift Differential	67031	1,074,950.49
Augmentation	69001	37,367,856.39
Faculty Salaries Non-Perm	69151	6,421,746.70
A & P Salaries Non-Perm	69152	6,540,769.24
Classified Sal Non-Perm	69153	6,752,933.76
Student Emp Sal Non-Perm	69154	295,339.35
Stip/Fellowships Faculty	69155	20,861.48
Stip/Fellowships Students	69156	620,536.35
Certification Pay-Classified	69160	60,923.39
P/R Stipends/No Bene-Students	69161	1,810,694.90
Student Training Compensation	69162	485,432.10
Incentive Payment	69163	12,135,525.15
P/R-Direct Purchase Annuity	69201	397,202.92
P/R Housing Allowance	69202	(133.48)
Salary Adj. - Capital Exp.	69805	(787,613.34)
Salary & Wages		633,150,800.20
Vacation Benefits	67023	6,950,416.78
TRS Retirement Match (State)	67032	19,011,375.75
TRS Surcharges	67033	26,107.85
GRPI Insurance Benefits	67041	43,781,910.26
FICA Benefits - Matching	67043	35,779,914.70
UCI Benefits	67052	908,872.29
WCI Benefits	67061	492,865.29
ORP Retirement Matching	67086	22,335,917.73
UTGRA Retire Match	67087	535,697.31
Accrued Comp Payout/Adj	68003	7,728,432.84
Premium Sharing Retirees	69206	10,952,588.03
20.5% Flat Rate Benefit	69299	(14,052.43)
Benefit Adj. - Capital Exp.	69806	(183,015.01)
Payroll Related Expenses		148,307,031.39
Consultant Services-Other	67240	18,942,284.65
Consultant Services- Computer	67242	115,949.75
Educational/Training Services	67243	5,730,975.89
Financial/Acctng Services	67245	77,539,765.91
Legal Services	67246	227,509.20
Medical Services	67248	3,504,108.87
Lecturers (Higher Education)	67252	668,448.93
Other Professional Services	67253	10,606,209.37
Architect/Engineering Services	67256	291,552.59
Computer Programming Services	67275	376,712.96
Data Processing Services	67284	21,455.97
Patent Exp-Legal Svcs	69337	1,182,090.77
Locum Tenens Professional Serv	69338	405,950.75
Professional Fees & Services		119,613,015.61
Witness Fees(Criminal Cases)	67224	2,221.00
Hazardous Waste Disposal Svc	67272	58,478.48
Temporary Employment Agencies	67274	527,894.34
Cleaning Svcs/Uniform Rental	67277	814,048.23
Purchased Contract Services	67299	21,150,610.31
Financial Services - Other	67643	
Other Contr Svces- Med Fdn Exp	69335	11,025,274.29
Administaff Employ Leasing	69501	613.32
Employ Benefits	69502	177.12
Payroll Accrual	69503	
Retirement Benefits-UTP	69516	



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Vacation Benefits-UTP	69517	
Research Subcont DDC-Payments	69754	(22,330.00)
Research Sub-Contracting Costs	69759	3,201,876.38
Res Subcont F-Payments Exempt	69770	325,394.75
Res Subcont ECG-Payments Exemp	69776	1,178.31
Res Sub-Contracting Costs Exem	69778	32,033,825.98
<u>Other Contracted Services</u>		69,119,262.51
Travel I/S- Public Transport	67101	651,463.22
Travel I/S- Mileage	67102	580,698.92
Travel I/S Chartered Airfare	67103	464.68
Travel I/S- Incidentals	67105	142,726.42
Travel I/S- Meals/Lodg < \$80	67106	618,526.57
Travel O/S- Public Transport	67111	1,975,959.32
Travel O/S- Mileage	67112	64,995.26
Travel O/S Chartered Airfare	67113	1,340.38
Travel O/S- Incidental Expense	67115	635,145.42
Travel O/S- Mls/Lodg, Locality	67116	1,975,899.38
Travel-Foreign	67121	215,339.66
Travel - Recruitment	67131	184,351.44
Local mileage and parking	67250	599,378.49
Travel- Non Employee	67562	928,059.73
Off Func - Travel Pmts	69310	32,945.32
Travel - Recruiting(Taxable)	69341	45,131.29
Travel-Vehicle Rental	69442	85,289.93
Travel Accrual	69898	960.54
<u>Travel Expenses</u>		8,738,675.97
Postal Expense	67291	301,869.89
Consumable Supplies	67300	8,992,607.06
Subscript/Periodicals/Non-Libr	67303	373,454.20
Fuels & Lubricants	67304	129,640.07
Chemicals & Gases	67310	1,505,202.70
Medical Supplies	67312	9,187,625.22
Food Purchases	67315	181,511.95
Food Purch For Patients	67316	1,638,039.52
Services For Wards Of State	67325	623.99
Supp/MatL- Ag,Hdwre,Construct	67328	3,233,652.94
Parts- Furnishings/Equipmt N/C	67330	538,169.36
Plants (Purchased Only)	67331	32,454.83
Fabric And Linens	67333	47,489.09
Furnishing & Equipment (N-Cap)	67334	5,706,785.07
Computer Parts (Non Capital)	67335	66,619.91
Furn & Equip (Controlled)	67374	91,420.88
Computer Equipment- Expensed	67377	778,790.25
Computer Equip (Controlled)	67378	1,007,918.71
Computer Software - Expensed	67380	1,704,924.89
Books & Reference Materials	67382	1,467,063.73
Telecom Equipmnt Expensed	67517	13,799.20
Research Supplies	69313	1,828,352.85
Hrdwre & Materials (Print Shp)	69315	15,415.87
WIP Inv-Consumable Supplies	69321	437,685.92
WIP Inv-Raw Materials Purchase	69325	292,499.43
<u>Materials & Supplies</u>		39,573,617.53
Inventory Purchased for Resale	67393	131,468.03
Cost of Goods Sold	67394	12,199,591.59
<u>Cost of Goods Sold</u>		12,331,059.62
Telecomm-Long Dist	67503	3,147.74
Telecomm-Monthly Chg	67504	3,882,274.63
Telecomm-Parts/Supp	67510	221.61
Telecomm-Other Svc Chgs	67516	174,066.73
Telecomm- Dedicated Data Cir	67518	190.00
Telecomm-Adds/Moves	69317	196,232.12
<u>Communications</u>		4,256,132.83

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Expenses	Account Code	YTD Qtr 4 FY2014
Utilities - Electricity	67501	5,566,605.82
Utilities - Natural Gas	67502	451,972.16
Utilities - Water	67507	1,795,589.16
Utilities - Other	67524	109,546.23
Utilities - Waste Disposal	67526	229,580.67
Utilities - Thermal Energy	67530	9,990,769.08
Utilities Accrual	69899	
Utilities		18,144,063.12
Maint & Repair- Comp Soft N/C	67262	1,040,715.38
Maint & Repair- Bldgs Non-Cap	67266	4,086,199.93
Maint & Repair- Comp Equip N/C	67267	1,584,456.68
Maint & Repair-Grnds/Land N/C	67271	364,407.21
Maint & Repair- Furn/Eqpmt N/C	67367	855,515.35
Telecomm-Maint/Repairs	67514	2,115.50
Maintenance & Repair		7,933,410.05
Rental - Furnishings/Eqpmt	67406	2,040,425.66
Rental - Computer Equipment	67411	3,708,428.89
Rental - Motor Vehicles	67442	201,013.04
Rental Of Land	67461	619,500.00
Rental Of Office Bldgs/Space	67462	1,011,741.23
Rental Of Service Buildings	67468	1,000.00
Rental - Space	67470	9,112,163.10
Telecomm- Equipment Rental	67522	27,505.13
Rentals & Leases		16,721,777.05
Publications & Advertisements	67218	502,573.33
Reproduction & Printing Svcs	67273	3,787,859.12
Printing & Reproduction		4,290,432.45
Scholarships	67583	6,551,807.45
Scholarships & Fellowships		6,551,807.45
Amortization Exp-Comp.Software	67878	2,809,052.06
RP-Bldg & Imp/Depreciation Exp	67936	38,736,081.79
RP-F&O Impr/Depreciation Exp	67937	848,617.85
RP-Infrastructure/Depr Expense	67938	64,204.53
Pers Prop/Depreciation Exp	67939	12,170,016.52
Dep Exp-Leasehold Improvements	67940	1,275,139.71
Dep Exp-Library	67941	160,172.61
Dep Exp-Vehicles	67942	236,078.35
Dep Exp-Art	67943	1,380.36
Depreciation & Amortization		56,300,743.78
Bad Debt Expense	67862	
Low Balance W/O Loan Principal	69390	
Bad Debt Expense		
Employee Relocation	67071	564,049.36
Membership Dues	67201	1,562,289.34
Tuition - Employee Training	67202	148,426.51
Registration Fees- Out of Town	67203	1,685,434.99
Insurance Premiums	67204	5,536,017.27
Sales and Use Tax	67209	2,747.98
Fees And Other Charges	67210	9,237,228.47
Awards (To Employees)	67211	53,893.90
Credit Card Fees	67219	13,675.92
Filing Fees	67222	850.00
Judgements/Settlements	67226	202,841.12
Advertising Services	67281	56,550.76
Freight/Delivery Service	67286	940,143.46
Purchase Of Animals (Expensed)	67384	654,971.76
Texas State Sales Tax	67573	3,819.32
Stipends Non-Payroll	67679	2,000.00
Interest Expense	67802	1,025.41
P/R-Tuition - Employee Trainin	69157	14,296.60



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Non-P/R Fringe Fees & Other Ch	69176	199,695.94
P/R-Registration Fees	69203	
Registration Fees - In Town	69210	241,296.07
Off Func - Academic Enrichment	69301	804,229.43
Off Func - Student Services	69302	598,520.62
Off Func - Employee Apprec.	69303	92,645.43
Off Func - Recruitment	69304	282,574.04
Off Func - Development	69305	107,649.12
Off Func - Cont. Education	69306	560,199.64
Off Func - Ext-Sponsored Prjct	69307	8,215.60
Off Func - Business Meetings	69308	321,822.43
Off Func - Off-Campus Bus Meet	69309	269,864.53
Tuition & Fees/Students	69312	714,722.66
Awards-Prizes (to students)	69314	40,876.63
Royalty Payments	69316	2,027,779.60
Tuition Exemptions Expense	69318	488,597.32
Patent Exp-Fees & Other	69336	1,500.00
Employee Relocation(Taxable)	69340	12,271.85
Coll Costs-Litigation Expenses	69350	143.00
Coll Costs-Adm Exp Pd To Inst	69354	32,636.60
Coll Costs-W/O Uncoll Gift Exp	69358	(37,213.68)
Pr/Int Canc-Loan Prin Adj- Oth	69368	53.82
Prin/Int Canc-Teach Af 7-1-72	69369	1,008.26
Prin/Int Canc-Ns- Med Tech	69372	17,394.70
Prin/Int Canc-Child-Fam Er Int	69374	1,200.00
Prin/Int Canc-Nursing Emp 15	69381	8,850.00
Prin/Int Canc-Nursing Emp 20	69382	28,646.50
Tenant Improvement Expense	69387	178,499.95
Patient Costs-Restricted-No I/	69651	377,428.86
Patient Costs--HCPC	69652	8,641.63
Research/Subject Incentives	69655	2,257,808.13
Return/Refund Fees	69702	141,510.52
DSRIP Subcontract Expenses	69780	3,739,000.09
FYE ADJUSTMENT	69801	(169,422.88)
M & O Accrual	69897	(17,187.13)
Operating Expenses Other		34,021,721.45
Total Operating Expenses		1,179,053,551.01
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	2,637,821.70
Construction Of Buildings CIP	67341	(3,217,183.64)
Building Improvements	67343	21,649,596.21
Leasehold Improvements	67344	301,716.38
Compl of Constr in Progress	67347	6,753,142.98
Passenger Cars	67371	59,809.50
Other Motor Vehicles	67372	232,511.33
Furnishings & Equipment (Cap)	67373	6,486,214.92
Computer Equipment (Capital)	67379	5,705,848.25
Prsnl Prop - (CIP) - Fab Equip	67388	(2,081,713.23)
Books & Ref Material(Capital)	67389	326,350.07
Comp.Software-Internal-Dev-Cap	67390	2,785,900.65
Computer Software-Int. Dev-CIP	67391	(4,196.71)
Comp. Software-Purchased-Cap	67395	394,700.00
Telecomm Equip (Capital)	67512	38,409.28
Capital Expenditures Accrual	69900	
Total Capital Equipment Expenses		42,068,927.69
Total FYTD Expenses for the 4rd Qtr Ending August 31, 2014		1,221,122,478.70