



The University of Texas Health Science Center at Houston
 FY2014 2nd Quarter ending February 28, 2014

Expenses	Account Code	YTD Qtr 2 FY2014
Operating Expenses		
Faculty Salaries	67008	141,936,551.68
A&P Salaries	67010	17,878,679.53
Student Emp Salaries	67014	10,233,202.30
Classified Salaries	67015	101,386,737.38
Hazardous Duty Pay	67020	15,320.90
Overtime Pay	67021	1,279,780.36
Longevity Pay	67022	1,652,694.00
Shift Differential	67031	536,114.11
Augmentation	69001	17,955,105.18
Faculty Salaries Non-Perm	69151	2,699,744.81
A & P Salaries Non-Perm	69152	3,309,427.91
Classified Sal Non-Perm	69153	3,122,985.58
Student Emp Sal Non-Perm	69154	134,568.14
Stip/Fellowships Faculty	69155	20,861.48
Stip/Fellowships Students	69156	306,829.00
Certification Pay-Classified	69160	30,434.77
P/R Stipends/No Bene-Students	69161	842,319.32
Student Training Compensation	69162	14,576.01
Incentive Payment	69163	4,439,217.31
P/R-Direct Purchase Annuity	69201	205,157.98
P/R Housing Allowance	69202	(133.48)
Salary & Wages		308,000,174.27
Vacation Benefits	67023	3,426,287.56
TRS Retirement Match (State)	67032	9,462,461.61
TRS Surcharges	67033	13,592.68
GRPI Insurance Benefits	67041	21,540,015.34
FICA Benefits - Matching	67043	17,439,187.09
UCI Benefits	67052	655,463.43
WCI Benefits	67061	241,418.87
ORP Retirement Matching	67086	10,397,242.50
UTGRA Retire Match	67087	363,544.62
Res V&S Leave2-Classified	68003	2,273,909.27
Premium Sharing Retirees	69206	5,000,807.14
20.5% Flat Rate Benefit	69299	(121,682.67)
Payroll Related Expenses		70,692,247.44
Consultant Services-Other	67240	10,106,692.06
Consultant Services- Computer	67242	22,500.00
Educational/Training Services	67243	3,654,756.25
Financial/Acctng Services	67245	34,426,387.91
Legal Services	67246	149,027.01
Medical Services	67248	1,532,253.40
Lecturers (Higher Education)	67252	320,897.06
Other Professional Services	67253	5,022,947.92
Architect/Engineering Services	67256	64,058.09
Computer Programming Services	67275	171,740.67
Data Processing Services	67284	3,349.00
Patent Exp-Legal Svcs	69337	593,615.08
Locum Tenens Professional Serv	69338	162,387.50
Administaff Employ Leasing	69501	382,798.52
Employ Benefits	69502	82,587.02
Payroll Accrual	69503	42,874.84
Professional Fees & Services		56,738,872.33
Witness Fees(Criminal Cases)	67224	2,221.00
Hazardous Waste Disposal Svc	67272	20,215.78
Temporary Employment Agencies	67274	238,502.81
Cleaning Svcs/Uniform Rental	67277	383,924.03
Purchased Contract Services	67299	11,563,053.37
Financial Services - Other	67643	(278,873.00)
Other Contr Svcs- Med Fdn Exp	69335	5,038,047.97
Research Subcont DDC-Payments	69754	(22,330.00)
Research Sub-Contracting Costs	69759	2,060,773.14
Res Subcont F-Payments Exempt	69770	141,728.97



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Res Sub-Contracting Costs Exem	69778	16,684,396.40
<u>Other Contracted Services</u>		35,831,660.47
Travel I/S- Public Transport	67101	299,077.73
Travel I/S- Mileage	67102	242,284.74
Travel I/S Chartered Airfare	67103	430.30
Travel I/S- Incidentals	67105	46,087.65
Travel I/S- Meals/Lodg < \$80	67106	219,184.41
Travel O/S- Public Transport	67111	923,559.46
Travel O/S- Mileage	67112	29,663.78
Travel O/S- Incidental Expense	67115	257,476.06
Travel O/S- Mls/Lodg, Locality	67116	812,061.78
Travel-Foreign	67121	91,559.57
Travel - Recruitment	67131	77,603.74
Local mileage and parking	67250	348,230.73
Travel- Non Employee	67562	373,751.06
Off Func - Travel Pmts	69310	9,750.48
Travel - Recruiting(Taxable)	69341	20,939.96
Travel-Vehicle Rental	69442	31,885.80
Travel Accrual	69898	186,657.84
<u>Travel Expenses</u>		3,970,205.09
Postal Expense	67291	152,046.23
Consumable Supplies	67300	4,207,402.68
Subscript/Periodicals/Non-Libr	67303	256,408.98
Fuels & Lubricants	67304	62,409.78
Chemicals & Gases	67310	731,211.66
Medical Supplies	67312	4,113,748.91
Food Purchases	67315	79,805.60
Food Purch For Patients	67316	808,718.80
Services For Wards Of State	67325	623.99
Supp/MatL- Ag,Hdwre,Construct	67328	1,632,845.41
Parts- Furnishings/Equipmt N/C	67330	165,062.53
Plants (Purchased Only)	67331	12,756.71
Fabric And Linens	67333	22,704.26
Furnishing & Equipment (N-Cap)	67334	2,680,081.51
Computer Parts (Non Capital)	67335	22,177.51
Furn & Equip (Controlled)	67374	40,041.18
Computer Equipment- Expensed	67377	400,301.42
Computer Equip (Controlled)	67378	508,085.32
Computer Software - Expensed	67380	780,708.54
Books & Reference Materials	67382	1,000,405.33
Telecom Equipmnt Expensed	67517	11,264.00
Research Supplies	69313	953,632.96
Hrdwre & Materials (Print Shp)	69315	6,970.54
WIP Inv-Consumable Supplies	69321	205,223.01
WIP Inv-Raw Materials Purchase	69325	141,140.10
<u>Materials & Supplies</u>		18,995,776.96
Inventory Purchased for Resale	67393	56,431.66
Cost of Goods Sold	67394	6,455,555.23
<u>Cost of Goods Sold</u>		6,511,986.89
Telecomm-Long Dist	67503	263.69
Telecomm-Monthly Chg	67504	1,829,489.32
Telecomm-Parts/Supp	67510	69.50
Telecomm-Other Svc Chgs	67516	94,350.26
Telecomm-Adds/Moves	69317	70,143.86
<u>Communications</u>		1,994,316.63
Utilities - Electricity	67501	2,595,728.71
Utilities - Natural Gas	67502	227,236.21
Utilities - Water	67507	868,973.77
Utilities - Other	67524	28,677.49
Utilities - Waste Disposal	67526	111,391.39
Utilities - Thermal Energy	67530	5,069,700.66
Utilities Accrual	69899	19.15



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Utilities		8,901,727.38
Maint & Repair- Comp Soft N/C	67262	749,282.83
Maint & Repair- Bldgs Non-Cap	67266	1,638,733.33
Maint & Repair- Comp Equip N/C	67267	1,504,042.45
Maint & Repair-Grnds/Land N/C	67271	242,602.50
Maint & Repair- Furn/Eqpmt N/C	67367	473,826.68
Telecomm-Maint/Repairs	67514	1,708.00
Maintenance & Repair		4,610,195.79
Rental - Furnishings/Eqpmt	67406	1,153,817.80
Rental - Computer Equipment	67411	1,437,155.27
Rental - Motor Vehicles	67442	36,692.00
Rental Of Land	67461	309,750.00
Rental Of Office Bldgs/Space	67462	485,627.58
Rental - Space	67470	4,688,026.29
Telecomm- Equipment Rental	67522	27,495.14
Rentals & Leases		8,138,564.08
Publications & Advertisements	67218	246,612.34
Reproduction & Printing Svcs	67273	1,670,082.00
Printing & Reproduction		1,916,694.34
Scholarships	67583	4,024,242.11
Scholarships & Fellowships		4,024,242.11
Amortization Exp-Comp.Software	67878	1,334,197.74
RP-Bldg & Imp/Depreciation Exp	67936	19,169,017.48
RP-F&O Impr/Depreciation Exp	67937	398,170.62
RP-Infrastructure/Depr Expense	67938	32,102.28
Pers Prop/Depreciation Exp	67939	5,866,249.95
Dep Exp-Leasehold Improvements	67940	636,998.52
Dep Exp-Library	67941	76,164.21
Dep Exp-Vehicles	67942	114,371.80
Dep Exp-Art	67943	1,136.64
Depreciation & Amortization		27,628,409.24
Bad Debt Expense	67862	61.56
Bad Debt Expense		61.56
Employee Relocation	67071	277,654.75
Membership Dues	67201	715,230.11
Tuition - Employee Training	67202	77,710.87
Registration Fees- Out of Town	67203	703,859.21
Insurance Premiums	67204	3,408,524.92
Sales and Use Tax	67209	1,119.43
Fees And Other Charges	67210	4,346,685.64
Awards (To Employees)	67211	866.95
Credit Card Fees	67219	5,542.14
Filing Fees	67222	200.00
Judgements/Settlements	67226	202,603.12
Advertising Services	67281	37,018.30
Freight/Delivery Service	67286	497,059.94
Purchase Of Animals (Expensed)	67384	307,541.71
Texas State Sales Tax	67573	1,116.68
Stipends Non-Payroll	67679	2,000.00
P/R-Tuition - Employee Trainin	69157	10,701.00
Non-P/R Fringe Fees & Other Ch	69176	177,338.19
P/R-Registration Fees	69203	495.00
Registration Fees - In Town	69210	84,579.66
Off Func - Academic Enrichment	69301	356,279.42
Off Func - Student Services	69302	212,268.45
Off Func - Employee Apprec.	69303	26,246.39
Off Func - Recruitment	69304	175,753.29
Off Func - Development	69305	59,986.24
Off Func - Cont. Education	69306	241,971.01
Off Func - Ext-Sponsored Prjct	69307	2,350.00



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Expenses	Account Code	YTD Qtr 2 FY2014
Off Func - Business Meetings	69308	160,993.04
Off Func - Off-Campus Bus Meet	69309	86,608.89
Tuition & Fees/Students	69312	1,078,790.60
Awards-Prizes (to students)	69314	9,738.45
Royalty Payments	69316	768,052.05
Tuition Exemptions Expense	69318	246,291.99
Patent Exp-Fees & Other	69336	1,500.00
Employee Relocation(Taxable)	69340	5,181.75
Coll Costs-W/O Uncoll Gift Exp	69358	(60,116.23)
Pr/Int Canc-Loan Prin Adj- Oth	69368	21.07
Prin/Int Canc-Ns- Med Tech	69372	4,630.28
Prin/Int Canc-Child-Fam Er Int	69374	1,200.00
Prin/Int Canc-Nursing Emp 15	69381	2,250.00
Prin/Int Canc-Nursing Emp 20	69382	11,920.00
Tenant Improvement Expense	69387	62,190.80
Patient Costs-Restricted-No I/	69651	208,087.97
Patient Costs--HCPC	69652	2,151.88
Research/Subject Incentives	69655	466,613.31
Return/Refund Fees	69702	73,995.63
M & O Accrual	69897	652,838.18
Operating Expenses Other		15,715,642.08
Total Operating Expenses		573,670,776.66
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	2,432.62
Construction Of Buildings CIP	67341	371,553.86
Building Improvements	67343	10,166,296.11
Leasehold Improvements	67344	4,814.94
Other Motor Vehicles	67372	177,222.63
Furnishings & Equipment (Cap)	67373	3,843,741.05
Computer Equipment (Capital)	67379	3,094,474.15
Prsnl Prop - (CIP) - Fab Equip	67388	(2,088,157.62)
Books & Ref Material(Capital)	67389	25,448.45
Comp.Software-Internal-Dev-Cap	67390	
Computer Software-Int. Dev-CIP	67391	560,827.90
Comp. Software-Purchased-Cap	67395	254,750.00
Capital Expenditures Accrual	69900	9,404.05
Total Capital Equipment Expenses		16,422,808.14
Total FYTD Expenses for the 2nd Qtr Ending February 28, 2014		590,093,584.80