



The University of Texas Health Science Center at Houston
 FY2016 2nd Quarter ending February 29, 2016

Expenses	Account Code	YTD Qtr 2 FY2016
Operating Expenses		
Faculty Salaries	67008	174,947,752.43
A&P Salaries	67010	25,252,751.31
Student Emp Salaries	67014	10,974,355.85
Classified Salaries	67015	129,198,213.78
Hazardous Duty Pay	67020	13,360.00
Overtime Pay	67021	1,939,475.95
Longevity Pay	67022	1,780,859.65
Shift Differential	67031	601,894.44
Augmentation	69001	25,603,877.02
Faculty Salaries Non-Perm	69151	5,183,967.67
A & P Salaries Non-Perm	69152	3,214,396.24
Classified Sal Non-Perm	69153	2,825,308.63
Student Emp Sal Non-Perm	69154	174,710.43
Stip/Fellowships Faculty	69155	500.01
Stip/Fellowships Students	69156	322,540.22
Certification Pay-Classified	69160	39,511.83
P/R Stipends/No Bene-Students	69161	488,086.76
Student Training Compensation	69162	23,726.78
Incentive Payment	69163	6,487,919.81
P/R-Direct Purchase Annuity	69201	351,163.08
MDF Resident salaries	69556	20,449,923.36
Salary & Wages		409,874,295.25
Vacation Benefits	67023	7,868,769.58
TRS Retirement Match (State)	67032	12,047,330.98
TRS Surcharges	67033	22,081.76
GRPI Insurance Benefits	67041	30,636,452.30
FICA Benefits - Matching	67043	23,238,816.10
UCI Benefits	67052	455,942.33
WCI Benefits	67061	390,882.49
ORP Retirement Matching	67086	12,667,185.74
UTGRA Retire Match	67087	328,241.17
Accrued Comp Payout/Adj	68003	2,698,418.66
Premium Sharing Retirees	69206	6,151,187.11
20.5% Flat Rate Benefit	69299	(368,537.86)
MDF Dental	69557	94,363.98
MDF Vision	69558	31,024.60
MDF Disability	69559	31,497.53
MDF Life	69560	20,998.35
MDF AD&D	69561	2,624.80
Empl Comp Leave-Non Current	69803	117.91
Payroll Related Expenses		96,317,397.53
Consultant Services-Other	67240	(209,305.25)
Consultant Services- Computer	67242	33,820.63
Educational/Training Services	67243	2,933,553.61
Financial/Acctng Services	67245	47,004,214.23
Legal Services	67246	155,847.32
Medical Services	67248	2,077,391.08
Lecturers (Higher Education)	67252	254,082.80
Other Professional Services	67253	17,541,301.87
Architect/Engineering Services	67256	30,310.09
Computer Programming Services	67275	215,276.08
Data Processing Services	67284	9,715.77
Patent Exp-Legal Svcs	69337	368,762.14
Locum Tenens Professional Serv	69338	284,311.22
Professional Fees & Services		70,699,281.59
Hazardous Waste Disposal Svc	67272	26,403.77
Temporary Employment Agencies	67274	531,890.86
Cleaning Svcs/Uniform Rental	67277	414,526.57
Purchased Contract Services	67299	8,762,903.44
Other Contr Svces- Med Fdn Exp	69335	6,137,744.73
Research Sub-Contracting Costs	69759	1,698,070.01
Res Subcont F-Payments Exempt	69770	319,562.10
Res Sub-Contracting Costs Exem	69778	12,115,764.42



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Expenses	Account Code	YTD Qtr 2 FY2016
Other Contracted Services		30,006,865.90
Travel I/S- Public Transport	67101	298,307.36
Travel I/S- Mileage	67102	261,043.83
Travel I/S Chartered Airfare	67103	502.53
Travel I/S- Incidentals	67105	56,461.76
Travel I/S- Meals/Lodg < \$80	67106	273,109.83
Travel O/S- Public Transport	67111	1,012,754.63
Travel O/S- Mileage	67112	29,472.19
Travel O/S Chartered Airfare	67113	1,044.38
Travel O/S- Incidental Expense	67115	315,441.36
Travel O/S- Mls/Lodg, Locality	67116	1,020,118.27
Travel-Foreign	67121	130,510.49
Travel - Recruitment	67131	95,729.50
Local mileage and parking	67250	579,094.07
Travel- Non Employee	67562	455,013.32
Off Func - Travel Pmts	69310	12,788.86
Travel - Recruiting(Taxable)	69341	12,070.91
Travel-Vehicle Rental	69442	38,481.01
Travel Accrual	69898	178,744.30
Travel Expenses		4,770,688.60
Postal Expense	67291	170,226.15
Consumable Supplies	67300	5,400,712.33
Subscript/Periodicals/Non-Libr	67303	73,558.33
Fuels & Lubricants	67304	56,214.11
Library Subscriptions	67305	18,341.52
Chemicals & Gases	67310	1,097,420.57
Medical Supplies	67312	4,512,740.99
Food Purchases	67315	153,759.62
Food Purch For Patients	67316	877,057.95
Buycard Purch (Wards Of State)	67324	223.00
Supp/MatL- Ag,Hdwre,Construct	67328	550,362.99
Building Improvements N/C	67329	691,058.57
Parts- Furnishings/Equipmt N/C	67330	54,761.86
Plants (Purchased Only)	67331	13,087.88
Fabric And Linens	67333	12,932.14
Furnishing & Equipment (N-Cap)	67334	2,850,816.53
Computer Parts (Non Capital)	67335	124,144.23
Furn & Equip (Controlled)	67374	89,802.04
Computer Equipment- Expensed	67377	257,411.75
Computer Equip (Controlled)	67378	406,012.84
Computer Software - Expensed	67380	1,083,710.51
Books & Reference Materials	67382	695,771.36
Research Supplies	69313	748,264.90
Hrdwre & Materials (Print Shp)	69315	5,453.59
WIP Inv-Consumable Supplies	69321	173,487.01
WIP Inv-Raw Materials Purchase	69325	127,559.37
Materials & Supplies		20,244,892.14
Inventory Purchased for Resale	67393	234,825.41
Cost of Goods Sold	67394	11,781,603.05
Cost of Goods Sold		12,016,428.46
Telecomm-Long Dist	67503	456.50
Telecomm-Monthly Chg	67504	2,400,539.54
Telecomm-Parts/Supp	67510	521.46
Telecomm-Other Svc Chgs	67516	109,924.21
Telecomm- Dedicated Data Cir	67518	1,027.38
Telecomm-Adds/Moves	69317	48,744.67
Communications		2,561,213.76
Utilities - Electricity	67501	2,720,375.86
Utilities - Natural Gas	67502	184,714.37
Utilities - Water	67507	861,259.39
Utilities - Other	67524	38,879.93
Utilities - Waste Disposal	67526	108,383.55
Utilities - Thermal Energy	67530	4,580,541.10



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Expenses	Account Code	YTD Qtr 2 FY2016
Utilities Accrual	69899	(2,810.60)
Utilities		8,491,343.60
Maint & Repair- Comp Soft N/C	67262	1,999,169.90
Maint & Repair- Bldgs Non-Cap	67266	1,840,886.73
Maint & Repair- Comp Equip N/C	67267	533,911.51
Maint & Repair-Grnds/Land N/C	67271	236,827.33
Maint & Repair- Furn/Eqpmt N/C	67367	375,576.93
Maintenance & Repair		4,986,372.40
Rental - Furnishings/Eqpmnt	67406	634,954.52
Rental - Computer Equipment	67411	2,840,113.17
Rental - Motor Vehicles	67442	27,135.93
Rental Of Land	67461	325,237.50
Rental Of Office Bldgs/Space	67462	1,042,219.76
Rental - Space	67470	4,923,675.12
Telecomm- Equipment Rental	67522	6,431.16
Rentals & Leases		9,799,767.16
Publications & Advertisements	67218	250,159.56
Reproduction & Printing Svcs	67273	2,357,884.83
Printing & Reproduction		2,608,044.39
Scholarships	67583	3,505,262.26
Scholarships & Fellowships		3,505,262.26
Amortization Exp-Comp.Software	67878	2,091,858.12
RP-Bldg & Imp/Depreciation Exp	67936	19,445,272.63
RP-F&O Impr/Depreciation Exp	67937	480,103.56
RP-Infrastructure/Depr Expense	67938	32,102.28
Pers Prop/Depreciation Exp	67939	6,261,782.93
Dep Exp-Leasehold Improvements	67940	709,277.02
Dep Exp-Library	67941	89,427.63
Dep Exp-Vehicles	67942	142,819.72
Dep Exp-Art	67943	316.70
Depreciation & Amortization		29,252,960.59
Bad Debt Expense		
Employee Relocation	67071	290,945.08
Membership Dues	67201	849,617.94
Tuition - Employee Training	67202	41,522.78
Registration Fees- Out of Town	67203	893,599.69
Insurance Premiums	67204	2,310,144.71
Professional Liability Ins.	67206	2,098,650.49
Sales and Use Tax	67209	1,898.20
Fees And Other Charges	67210	5,479,646.58
Awards (To Employees)	67211	7,198.74
Credit Card Fees	67219	92,715.38
Bank Fees	67221	39,414.50
Filing Fees	67222	200.00
Judgements/Settlements	67226	9.99
IRB Fees-Internal	67257	5,900.00
Advertising Services	67281	136,247.50
Freight/Delivery Service	67286	572,564.74
Purchase Of Animals (Expensed)	67384	285,601.59
Texas State Sales Tax	67573	1,137.67
Family Planning Svcs	67677	238.00
Stipends Non-Payroll	67679	10,400.00
Interest On Delayed Payments	67806	220.04
Lease Operating Expense	67960	17,644.45
P/R-Tuition - Employee Trainin	69157	9,541.94
Non-P/R Fringe Fees & Other Ch	69176	129,972.00
P/R-Registration Fees	69203	330.00
Registration Fees - In Town	69210	177,154.38
Off Func - Academic Enrichment	69301	467,868.39
Off Func - Student Services	69302	115,627.25
Off Func - Employee Apprec.	69303	151,468.23



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Expenses	Account Code	YTD Qtr 2 FY2016
Off Func - Recruitment	69304	256,613.61
Off Func - Development	69305	61,480.46
Off Func - Cont. Education	69306	473,531.36
Off Func - Ext-Sponsored Prjct	69307	234.90
Off Func - Business Meetings	69308	160,924.39
Off Func - Off-Campus Bus Meet	69309	139,727.95
Tuition & Fees/Students	69312	157,070.71
Awards-Prizes (to students)	69314	27,938.97
Royalty Payments	69316	996,594.41
Tuition Exemptions Expense	69318	333,441.07
Employee Relocation(Taxable)	69340	9,710.44
Coll Costs-Litigation Expenses	69350	5,635.00
Coll Costs-W/O Uncoll Gift Exp	69358	(19,690.15)
Pr/Int Canc-Loan Prin Adj- Oth	69368	1,286.89
Prin/Int Canc-Teach Af 7-1-72	69369	21,754.67
Prin/Int Canc-Teaching Msfl	69370	2,362.50
Prin/Int Canc-Ns- Med Tech	69372	4,724.38
Prin/Int Canc-Bankruptcy	69377	9,000.00
Prin/Int Canc-Nursing Emp 15	69381	3,525.00
Prin/Int Canc-Nursing Emp 20	69382	1,439.62
Tenant Improvement Expense	69387	3,126.48
Patient Costs-Restricted-No I/	69651	182,629.97
Patient Costs--HCPC	69652	8,038.69
Research/Subject Incentives	69655	560,328.26
Return/Refund Fees	69702	61,610.34
DSRIP Subcontract Expenses	69780	3,229,491.92
Med Foundation Expense	69782	35,290,818.41
M & O Accrual	69897	1,799,719.73
Operating Expenses Other		57,970,550.24
Total Operating Expenses		763,105,363.87
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	1,173.00
Construction Of Buildings CIP	67341	(611,096.67)
Purchase Of Buildings	67342	1,399.00
Building Improvements	67343	1,350,574.04
Leasehold Improvements	67344	178,664.14
Compl of Constr in Progress	67347	1,076,297.07
Art	67369	17,500.00
Other Motor Vehicles	67372	250,936.04
Furnishings & Equipment (Cap)	67373	5,713,748.57
Lease Purchase-Furnish & Equip	67376	(38,674.76)
Computer Equipment (Capital)	67379	1,757,494.08
Prsnl Prop - (CIP) - Fab Equip	67388	(656,478.49)
Books & Ref Material(Capital)	67389	7,198.81
Comp.Software-Internal-Dev-Cap	67390	89,376.43
Computer Software-Int. Dev-CIP	67391	1,121,991.54
Comp. Software-Purchased-Cap	67395	472,632.56
Capital Expenditures Accrual	69900	167,007.30
Total Capital Equipment Expenses		10,899,742.66
Total FYTD Expenses for the 2nd Qtr Ending February 29, 2016		774,005,106.53