



The University of Texas Health Science Center at Houston
 FY2012 2nd Quarter ending February 29, 2012

Expenses	Account Code	YTD Qtr 2 FY2012	
Operating Expenses			
Faculty Salaries	67008	115,334,418.21	
A&P Salaries	67010	12,897,057.12	
Student Emp Salaries	67014	10,361,916.53	
Classified Salaries	67015	76,113,255.88	
Hazardous Duty Pay	67020	14,800.46	
Overtime Pay	67021	871,951.90	
Longevity Pay	67022	1,503,406.27	
Shift Differential	67031	435,315.28	
Augmentation	69001	11,755,673.43	
Faculty Salaries Non-Perm	69151	2,922,403.40	
A & P Salaries Non-Perm	69152	2,420,056.35	
Classified Sal Non-Perm	69153	2,548,069.60	
Student Emp Sal Non-Perm	69154	109,691.61	
Stip/Fellowships Faculty	69155	87,511.64	
Stip/Fellowships Students	69156	406,796.71	
Certification Pay-Classified	69160	30,331.82	
P/R Stipends/No Bene-Students	69161	941,592.93	
Student Training Compensation	69162	54,174.35	
Incentive Payment	69163	922,457.39	
P/R-Direct Purchase Annuity	69201	104,342.48	
Salary & Wages			239,835,223.36
Vacation Benefits	67023	2,649,120.56	
TRS Retirement Match (State)	67032	6,311,105.52	
TRS Surcharges	67033	31,107.97	
GRPI Insurance Benefits	67041	17,116,343.36	
FICA Benefits - Matching	67043	13,548,990.46	
UCI Benefits	67052	440,881.24	
WCI Benefits	67061	163,699.81	
ORP Retirement Matching	67086	8,660,554.80	
UTGRA Retire Match	67087	309,857.98	
Res V&S Leave2-Classified	68003	1,678,678.81	
Premium Sharing Retirees	69206	4,313,786.74	
ARRA COBRA Insurance Subsidy	69207	12,463.95	
20.5% Flat Rate Benefit	69299	(69,446.90)	
Payroll Related Expenses			55,167,144.30
Consultant Services-Other	67240	7,000,968.31	
Consultant Services- Computer	67242	40,236.75	
Educational/Training Services	67243	2,485,926.58	
Financial/Acctng Services	67245	26,812,372.78	
Legal Services	67246	130,498.08	
Medical Services	67248	1,132,676.41	
Lecturers (Higher Education)	67252	202,218.28	
Other Professional Services	67253	4,606,601.20	
Architect/Engineering Services	67256	72,379.09	
Computer Programming Services	67275	257,835.54	
Data Processing Services	67284	787.50	
Patent Exp-Legal Svcs	69337	632,033.15	
Locum Tenens Professional Serv	69338	306,876.00	
Professional Fees & Services			43,681,409.67
Hazardous Waste Disposal Svc	67272	30,241.90	
Temporary Employment Agencies	67274	107,451.48	
Cleaning Svcs/Uniform Rental	67277	298,801.30	
Purchased Contract Services	67299	9,398,538.07	
Financial Services - Other	67643	15,977.00	
Other Contr Svcs- Med Fdn Exp	69335	3,232,921.03	
Research Subcont ECG-Payments	69757	(467.23)	
Research Sub-Contracting Costs	69759	1,334,283.92	
Res Subcont F-Payments Exempt	69770	488,647.48	
Res Sub-Contracting Costs Exem	69778	15,426,867.68	
Other Contracted Services			30,333,262.63
Travel I/S- Public Transport	67101	275,837.79	
Travel I/S- Mileage	67102	229,288.83	
Travel I/S- Incidentals	67105	49,482.88	



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Travel I/S- Meals/Lodg < \$80	67106	176,660.21	
Travel O/S- Public Transport	67111	801,990.43	
Travel O/S- Mileage	67112	18,815.23	
Travel O/S Chartered Airfare	67113	516.39	
Travel O/S- Incidental Expense	67115	230,659.23	
Travel O/S- Mls/Lodg, Locality	67116	705,876.21	
Travel-Foreign	67121	37,249.59	
Travel - Recruitment	67131	69,131.11	
Local mileage and parking	67250	176,648.40	
Travel- Non Employee	67562	317,768.51	
Off Func - Travel Pmts	69310	11,866.74	
Travel - Recruiting(Taxable)	69341	6,635.56	
Travel-Vehicle Rental	69442	35,966.86	
Travel Accrual	69898	134,704.60	
Travel Expenses			3,279,098.57
Postal Expense	67291	158,300.38	
Consumable Supplies	67300	5,106,531.35	
Subscript/Periodicals/Non-Libr	67303	136,157.27	
Fuels & Lubricants	67304	54,195.26	
Chemicals & Gases	67310	730,137.12	
Medical Supplies	67312	3,610,354.41	
Food Purchases	67315	76,903.30	
Food Purch For Patients	67316	675,209.55	
Supp/MatL- Ag,Hdwre,Construct	67328	498,124.50	
Parts- Furnishings/Equipmt N/C	67330	320,107.36	
Plants (Purchased Only)	67331	10,953.67	
Fabric And Linens	67333	7,883.34	
Furnishing & Equipment (N-Cap)	67334	1,899,817.68	
Computer Parts (Non Capital)	67335	73,384.47	
Furn & Equip (Controlled)	67374	39,513.15	
Computer Equipment- Expensed	67377	304,858.98	
Computer Equip (Controlled)	67378	349,597.41	
Computer Software - Expensed	67380	855,347.41	
Books & Reference Materials	67382	1,553,623.97	
Telecom Equipmnt Expensed	67517	11,275.03	
Research Supplies	69313	818,053.71	
Hrdwre & Materials (Print Shp)	69315	7,447.85	
WIP Inv-Consumable Supplies	69321	263,616.29	
WIP Inv-Raw Materials Purchase	69325	113,113.77	
Materials & Supplies			17,674,507.23
Inventory Purchased for Resale	67393	20,422.95	
Cost of Goods Sold	67394	13,772,874.06	
Cost of Goods Sold			13,793,297.01
Telecomm-Long Dist	67503	1,742.47	
Telecomm-Monthly Chg	67504	1,573,448.89	
Telecomm-Parts/Supp	67510	7,365.61	
Telecomm-Other Svc Chgs	67516	87,617.80	
Telecomm-Adds/Moves	69317	77,785.86	
Communications			1,747,960.63
Utilities - Electricity	67501	2,908,960.58	
Utilities - Natural Gas	67502	259,399.92	
Utilities - Water	67507	778,003.53	
Utilities - Other	67524	108,099.77	
Utilities - Waste Disposal	67526	116,383.66	
Utilities - Thermal Energy	67530	5,191,398.88	
Utilities Accrual	69899	241.45	
Utilities			9,362,487.79
Maint & Repair- Comp Soft N/C	67262	254,282.88	
Maint & Repair- Bldgs Non-Cap	67266	1,944,114.09	
Maint & Repair- Comp Equip N/C	67267	310,459.13	
Maint & Repair-Grnds/Land N/C	67271	179,262.72	
Maint & Repair- Furn/Equipmt N/C	67367	369,092.34	
Telecomm-Maint/Repairs	67514	300.00	
Maintenance & Repair			3,057,511.16



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Rental - Furnishings/Eqmnt	67406	816,744.54	
Rental - Computer Equipment	67411	1,701,626.42	
Rental - Motor Vehicles	67442	37,759.62	
Rental Of Office Bldgs/Space	67462	516,915.84	
Rental - Space	67470	5,725,162.56	
Telecomm- Equipment Rental	67522	34,426.88	
<u>Rentals & Leases</u>			8,832,635.86
Publications & Advertisements	67218	163,365.98	
Reproduction & Printing Svcs	67273	1,880,938.81	
<u>Printing & Reproduction</u>			2,044,304.79
Scholarships	67583	3,192,774.69	
<u>Scholarships & Fellowships</u>			3,192,774.69
Amortization Exp-Comp.Software	67878	506,758.99	
RP-Bldg & Imp/Depreciation Exp	67936	15,573,338.34	
RP-F&O Impr/Depreciation Exp	67937	249,281.76	
RP-Infrastructure/Depr Expense	67938	32,102.28	
Pers Prop/Depreciation Exp	67939	5,386,327.23	
Dep Exp-Leasehold Improvements	67940	568,737.96	
Dep Exp-Library	67941	66,421.30	
Dep Exp-Vehicles	67942	68,892.18	
Dep Exp-Art	67943	3,801.30	
<u>Depreciation & Amortization</u>			22,455,661.34
Bad Debt Expense	67862	3,506.66	
<u>Bad Debt Expense</u>			3,506.66
Employee Relocation	67071	124,902.98	
Membership Dues	67201	665,545.45	
Tuition - Employee Training	67202	48,819.54	
Registration Fees- Out of Town	67203	584,236.45	
Insurance Premiums	67204	2,844,328.20	
Sales and Use Tax	67209	(38.47)	
Fees And Other Charges	67210	5,665,246.92	
Awards (To Employees)	67211	1,807.04	
Credit Card Fees	67219	5,508.73	
Filing Fees	67222	325.00	
Judgements/Settlements	67226	36,386.00	
Investment Counseling Services	67255	2,281.00	
Advertising Services	67281	51,949.56	
Freight/Delivery Service	67286	494,510.54	
Purchase Of Animals (Expensed)	67384	265,071.33	
Texas State Sales Tax	67573	1,346.10	
Interest Expense	67802	37,015.90	
P/R-Tuition - Employee Trainin	69157	746.21	
Non-P/R Fringe Fees & Other Ch	69176	112,337.14	
Registration Fees - In Town	69210	87,461.02	
Off Func - Academic Enrichment	69301	184,026.85	
Off Func - Student Services	69302	104,059.78	
Off Func - Employee Apprec.	69303	76,094.67	
Off Func - Recruitment	69304	164,040.80	
Off Func - Development	69305	46,858.96	
Off Func - Cont. Education	69306	173,909.11	
Off Func - Ext-Sponsored Prjct	69307	2,983.56	
Off Func - Business Meetings	69308	126,480.85	
Off Func - Off-Campus Bus Meet	69309	127,561.08	
Tuition & Fees/Students	69312	467,124.46	
Awards-Prizes (to students)	69314	7,170.26	
Royalty Payments	69316	712,387.90	
Patent Exp-Fees & Other	69336	2,839.72	
Employee Relocation(Taxable)	69340	7,587.80	
Coll Costs-Coll Agcy Fees-Prin	69352	237.20	
Coll Costs-W/O Uncoll Gift Exp	69358	(75,893.20)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	10.29	
Prin/Int Canc-Teach Af 7-1-72	69369	621.53	
Prin/Int Canc-Teaching Msfl	69370	6,400.00	



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Expenses	Account Code	YTD Qtr 2 FY2012	
Prin/Int Canc-Ns- Med Tech	69372	3,820.18	
Prin/Int Canc-Death	69373	2,504.96	
Prin/Int Canc-Nursing Emp 15	69381	8,070.00	
Prin/Int Canc-Nursing Emp 20	69382	11,100.00	
Tenant Improvement Expense	69387	48,860.34	
Patient Costs-Restricted-No I/	69651	177,881.64	
Patient Costs--HCPC	69652	3,040.20	
Research/Subject Incentives	69655	448,513.99	
Return/Refund Fees	69702	61,604.37	
M & O Accrual	69897	2,162,450.45	
Operating Expenses Other			16,092,134.39
Total Operating Expenses			470,552,920.08
Capital Equipment Expenses			
RP-Facilities & Othr Imprvmnts	67336	1,131,542.34	
Construction Of Buildings CIP	67341	513,681.58	
Building Improvements	67343	26,658,999.06	
Leasehold Improvements	67344	180,005.42	
Land Use Rights-Permanent	67349		
Other Motor Vehicles	67372	54,574.94	
Furnishings & Equipment (Cap)	67373	2,519,211.28	
Computer Equipment (Capital)	67379	852,979.63	
Computer Softw (DO NOT USE)	67387		
Prsnl Prop - (CIP) - Fab Equip	67388	(101,472.81)	
Books & Ref Material(Capital)	67389	6,395.63	
Comp.Software-Internal-Dev-Cap	67390	16,356.20	
Computer Software-Int. Dev-CIP	67391	1,804,054.78	
Comp. Software-Purchased-Cap	67395		
Telecomm Equip (Capital)	67512	27,210.89	
Capital Expenditures Accrual	69900	20,544.32	
Total Capital Equipment Expenses			33,684,083.26
Total FYTD Expenses for the 2nd Qtr Ending February 29, 2012			504,237,003.34