

**The University of Texas Health Science Center at Houston**  
FY2013 2nd Quarter ending February 28, 2013

Report ID: QTREXP  
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Run: March 13, 2013 at 03:16 PM

Expenses	Account Code	YTD Qtr 2 FY2013	
<b>Operating Expenses</b>			
Faculty Salaries	67008	129,189,521.07	
A&P Salaries	67010	14,466,835.58	
Student Emp Salaries	67014	9,826,061.99	
Classified Salaries	67015	84,599,348.34	
Hazardous Duty Pay	67020	15,950.00	
Overtime Pay	67021	962,037.53	
Longevity Pay	67022	1,600,154.92	
Shift Differential	67031	517,838.63	
Augmentation	69001	14,721,425.04	
Faculty Salaries Non-Perm	69151	2,689,969.12	
A & P Salaries Non-Perm	69152	3,802,567.31	
Classified Sal Non-Perm	69153	2,645,562.32	
Student Emp Sal Non-Perm	69154	127,433.03	
Stip/Fellowships Faculty	69155	52,647.40	
Stip/Fellowships Students	69156	252,447.58	
Certification Pay-Classified	69160	30,960.00	
P/R Stipends/No Bene-Students	69161	922,051.11	
Student Training Compensation	69162	13,493.35	
Incentive Payment	69163	2,265,964.30	
P/R-Direct Purchase Annuity	69201	177,309.72	
<b>Salary &amp; Wages</b>		<b>268,879,578.34</b>	<b>268,879,578.34</b>
Vacation Benefits	67023	2,972,975.08	
TRS Retirement Match (State)	67032	7,609,147.54	
TRS Surcharges	67033	30,382.17	
GRPI Insurance Benefits	67041	18,604,449.91	
FICA Benefits - Matching	67043	15,101,692.07	
UCI Benefits	67052	543,968.73	
WCI Benefits	67061	186,292.05	
ORP Retirement Matching	67086	9,311,458.60	
UTGRA Retire Match	67087	311,955.15	
Res V&S Leave2-Classified	68003	909,118.03	
Premium Sharing Retirees	69206	4,700,629.78	
Actual Benefit Totals	69298	(45,412.00)	
20.5% Flat Rate Benefit	69299	(32,947.77)	
<b>Payroll Related Expenses</b>		<b>60,203,709.34</b>	<b>60,203,709.34</b>
Consultant Services-Other	67240	8,724,292.68	
Consultant Services- Computer	67242	45,145.75	
Educational/Training Services	67243	2,234,907.93	
Financial/Acctng Services	67245	36,355,960.26	
Legal Services	67246	27,786.57	
Medical Services	67248	1,037,612.99	
Veterinary Services	67249	333.72	
Lecturers (Higher Education)	67252	282,772.54	
Other Professional Services	67253	4,159,503.22	
Architect/Engineering Services	67256	160,446.49	
Computer Programming Services	67275	225,493.22	
Data Processing Services	67284	9,675.00	
Patent Exp-Legal Svcs	69337	512,610.42	
Locum Tenens Professional Serv	69338	429,649.76	
<b>Professional Fees &amp; Services</b>		<b>54,206,190.55</b>	<b>54,206,190.55</b>
Hazardous Waste Disposal Svc	67272	33,495.90	
Temporary Employment Agencies	67274	187,451.34	
Cleaning Svcs/Uniform Rental	67277	358,865.62	
Purchased Contract Services	67299	7,627,319.68	
Other Contr Svcs- Med Fdn Exp	69335	3,695,005.08	
Research Subcont Ctr-Lab Pmts	69755	9,048.00	
Research Sub-Contracting Costs	69759	1,566,900.05	
Res Subcont F-Payments Exempt	69770	51,322.00	
Res Sub-Contracting Costs Exem	69778	15,206,009.53	



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<b><u>Other Contracted Services</u></b>		<b>28,735,417.20</b>	<b>28,735,417.20</b>
Travel I/S- Public Transport	67101	237,124.95	
Travel I/S- Mileage	67102	272,609.32	
Travel I/S- Incidentals	67105	47,629.38	
Travel I/S- Meals/Lodg < \$80	67106	224,984.29	
Travel O/S- Public Transport	67111	983,873.29	
Travel O/S- Mileage	67112	24,268.23	
Travel O/S- Incidental Expense	67115	244,954.82	
Travel O/S- Mls/Lodg, Locality	67116	734,207.40	
Travel-Foreign	67121	80,893.14	
Travel - Recruitment	67131	75,186.99	
Local mileage and parking	67250	195,795.30	
Travel- Non Employee	67562	424,701.68	
Off Func - Travel Pmts	69310	15,435.86	
Travel - Recruiting(Taxable)	69341	14,714.60	
Travel-Vehicle Rental	69442	34,703.67	
Travel Accrual	69898	181,386.85	
<b><u>Travel Expenses</u></b>		<b>3,792,469.77</b>	<b>3,792,469.77</b>
Postal Expense	67291	144,514.24	
Consumable Supplies	67300	4,698,086.66	
Subscript/Periodicals/Non-Libr	67303	343,131.38	
Fuels & Lubricants	67304	58,774.08	
Chemicals & Gases	67310	783,934.42	
Medical Supplies	67312	4,951,312.32	
Food Purchases	67315	79,375.33	
Food Purch For Patients	67316	896,606.41	
Services For Wards Of State	67325	(10.48)	
Supp/MatL- Ag,Hdwre,Construct	67328	474,096.95	
Parts- Furnishings/Equipmt N/C	67330	1,338,186.75	
Plants (Purchased Only)	67331	10,203.47	
Fabric And Linens	67333	11,215.22	
Furnishing & Equipment (N-Cap)	67334	3,239,880.48	
Computer Parts (Non Capital)	67335	176,916.16	
Furn & Equip (Controlled)	67374	102,195.54	
Computer Equipment- Expensed	67377	853,525.25	
Computer Equip (Controlled)	67378	549,335.06	
Computer Software - Expensed	67380	598,403.69	
Books & Reference Materials	67382	2,995,133.20	
Research Supplies	69313	533,910.74	
Hrdwre & Materials (Print Shp)	69315	5,119.82	
WIP Inv-Consumable Supplies	69321	158,909.51	
WIP Inv-Raw Materials Purchase	69325	96,513.85	
Svc Dept-Raw Mat Cons Supplies	69328	15.35	
<b><u>Materials &amp; Supplies</u></b>		<b>23,099,285.40</b>	<b>23,099,285.40</b>
Inventory Purchased for Resale	67393	53,603.53	
Cost of Goods Sold	67394	7,521,908.88	
<b><u>Cost of Goods Sold</u></b>		<b>7,575,512.41</b>	<b>7,575,512.41</b>
Telecomm-Long Dist	67503	566.28	
Telecomm-Monthly Chg	67504	1,780,145.28	
Telecomm-Other Svc Chgs	67516	111,319.35	
Telecomm-Adds/Moves	69317	36,248.79	
<b><u>Communications</u></b>		<b>1,928,279.70</b>	<b>1,928,279.70</b>
Utilities - Electricity	67501	2,651,359.70	
Utilities - Natural Gas	67502	209,432.56	
Utilities - Water	67507	754,041.76	
Utilities - Other	67524	7,762.88	
Utilities - Waste Disposal	67526	112,123.05	
Utilities - Thermal Energy	67530	4,752,317.43	
Utilities Accrual	69899	20,141.40	

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<b>Utilities</b>		<b>8,507,178.78</b>	<b>8,507,178.78</b>
Maint & Repair- Comp Soft N/C	67262	723,892.00	
Maint & Repair- Bldgs Non-Cap	67266	2,004,195.34	
Maint & Repair- Comp Equip N/C	67267	1,118,895.23	
Maint & Repair-Grnds/Land N/C	67271	46,376.25	
Maint & Repair- Furn/Eqpmt N/C	67367	385,180.99	
Telecomm-Maint/Repairs	67514	595.00	
<b>Maintenance &amp; Repair</b>		<b>4,279,134.81</b>	<b>4,279,134.81</b>
Rental - Furnishings/Eqpmnt	67406	641,389.02	
Rental - Computer Equipment	67411	1,373,065.89	
Rental - Motor Vehicles	67442	33,399.90	
Rental Of Land	67461	309,750.00	
Rental Of Office Bldgs/Space	67462	392,274.17	
Rental - Space	67470	5,130,169.99	
Telecomm- Equipment Rental	67522	25,869.63	
<b>Rentals &amp; Leases</b>		<b>7,905,918.60</b>	<b>7,905,918.60</b>
Publications & Advertisements	67218	185,073.87	
Reproduction & Printing Svcs	67273	1,695,993.65	
<b>Printing &amp; Reproduction</b>		<b>1,881,067.52</b>	<b>1,881,067.52</b>
Scholarships	67583	3,722,199.45	
<b>Scholarships &amp; Fellowships</b>		<b>3,722,199.45</b>	<b>3,722,199.45</b>
Amortization Exp-Comp.Software	67878	1,316,198.34	
RP-Bldg & Imp/Depreciation Exp	67936	19,040,849.76	
RP-F&O Impr/Depreciation Exp	67937	394,988.22	
RP-Infrastructure/Depr Expense	67938	32,102.28	
Pers Prop/Depreciation Exp	67939	5,646,237.11	
Dep Exp-Leasehold Improvements	67940	630,866.26	
Dep Exp-Library	67941	69,951.39	
Dep Exp-Vehicles	67942	100,741.82	
Dep Exp-Art	67943	1,799.48	
<b>Depreciation &amp; Amortization</b>		<b>27,233,734.66</b>	<b>27,233,734.66</b>
<b>Bad Debt Expense</b>			
Employee Relocation	67071	264,470.49	
Membership Dues	67201	714,415.00	
Tuition - Employee Training	67202	68,839.25	
Registration Fees- Out of Town	67203	708,212.31	
Insurance Premiums	67204	1,931,471.29	
Sales and Use Tax	67209	2,794.14	
Fees And Other Charges	67210	6,679,646.78	
Awards (To Employees)	67211	361.38	
Credit Card Fees	67219	6,077.98	
Filing Fees	67222	(255.00)	
Judgements/Settlements	67226	37,114.00	
Advertising Services	67281	46,917.30	
Freight/Delivery Service	67286	524,080.34	
Purchase Of Animals (Expensed)	67384	264,143.95	
Texas State Sales Tax	67573	1,512.08	
Stipends Non-Payroll	67679	19,300.00	
P/R-Tuition - Employee Trainin	69157	903.29	
Non-P/R Fringe Fees & Other Ch	69176	192,261.01	
Registration Fees - In Town	69210	112,168.87	
Off Func - Academic Enrichment	69301	324,405.68	
Off Func - Student Services	69302	140,360.04	
Off Func - Employee Apprec.	69303	109,079.44	
Off Func - Recruitment	69304	217,607.70	
Off Func - Development	69305	31,460.59	
Off Func - Cont. Education	69306	267,476.64	

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Off Func - Ext-Sponsored Prjct	69307	1,617.22	
Off Func - Business Meetings	69308	127,513.10	
Off Func - Off-Campus Bus Meet	69309	106,692.56	
Tuition & Fees/Students	69312	415,362.89	
Awards-Prizes (to students)	69314	15,355.06	
Royalty Payments	69316	643,493.36	
Tuition Waivers & Exemptions	69318		
Employee Relocation(Taxable)	69340	15,434.60	
Coll Costs-Litigation Expenses	69350	4,476.71	
Collection Costs Not Reimb	69356	2,204.43	
Coll Costs-W/O Uncoll Gift Exp	69358	174,928.62	
Pr/Int Canc-Loan Prin Adj- Oth	69368	8,662.28	
Prin/Int Canc-Ns- Med Tech	69372	4,512.98	
Prin/Int Canc-Death	69373	3,000.00	
Prin/Int Canc-Nursing Emp 15	69381	11,700.00	
Prin/Int Canc-Nursing Emp 20	69382	19,800.00	
Tenant Improvement Expense	69387	92,599.48	
Princ/Int Assigned Fed Govt	69391	13,543.67	
Patient Costs-Restricted-No I/	69651	178,472.79	
Patient Costs--HPCP	69652	2,264.49	
Research/Subject Incentives	69655	462,163.93	
Return/Refund Fees	69702	57,143.73	
M & O Accrual	69897	312,023.64	
<b>Operating Expenses Other</b>		<b>15,337,790.09</b>	<b>15,337,790.09</b>
<b>Total Operating Expenses</b>		<b>517,287,466.62</b>	<b>517,287,466.62</b>
<b>Capital Equipment Expenses</b>			
RP-Facilities & Othr Imprvmnts	67336		
Construction Of Buildings CIP	67341	1,245,428.88	
Building Improvements	67343	4,826,446.16	
Leasehold Improvements	67344	550,705.05	
Passenger Cars	67371	37,927.17	
Furnishings & Equipment (Cap)	67373	1,844,171.80	
Computer Equipment (Capital)	67379	3,629,741.66	
Computer Softw (DO NOT USE)	67387	25,350.00	
Books & Ref Material(Capital)	67389	53,793.76	
Comp.Software-Internal-Dev-Cap	67390	137,048.49	
Computer Software-Int. Dev-CIP	67391	(73,850.00)	
Comp. Software-Purchased-Cap	67395	279,120.92	
Telecomm Equip (Capital)	67512	3,308,233.40	
Capital Expenditures Accrual	69900	67,079.94	
<b>Total Capital Equipment Expenses</b>		<b>15,931,197.23</b>	<b>15,931,197.23</b>
<b>Total FYTD Expenses for the 3rd Qtr Ending February 28, 2013</b>		<b>533,218,663.85</b>	<b>533,218,663.85</b>