

The University of Texas Health Science Center at Houston
FY2008 2nd Quarter Ending February 29, 2008

Expenses	Account Code	YTD Qtr 2 FY2008
<u>Operating Expenses</u>		
Faculty Salaries	67008	80,929,791.52
A&P Salaries	67010	11,024,141.18
Student Emp Salaries	67014	6,303,496.46
Classified Salaries	67015	60,985,003.13
Hazardous Duty Pay	67020	16,500.00
Overtime Pay	67021	675,832.91
Longevity Pay	67022	1,363,460.00
Shift Differential	67031	293,770.98
Augmentation	69001	7,870,686.92
Faculty Salaries Non-Perm	69151	119,583.44
A & P Salaries Non-Perm	69152	2,196,208.86
Classified Sal Non-Perm	69153	1,359,733.65
Student Emp Sal Non-Perm	69154	76,291.75
Stip/Fellowships Students	69156	426,422.22
Certification Pay-Classified	69160	28,879.26
P/R Stipends/No Bene-Students	69161	505,922.96
Student Training Compensation	69162	3,230.37
P/R-Direct Purchase Annuity	69201	2,230,910.68
		176,409,866.29
<u>Salary & Wages</u>		
Res V&S Leave2-Classified	68003	1,788,022.18
Premium Sharing Retirees	69206	2,711,749.17
Actual Benefit Totals	69298	35,533,561.63
20.5% Flat Rate Benefit	69299	38,372,855.59
		78,406,188.57
<u>Payroll Related Expenses</u>		
Consultant Services-Other	67240	5,743,787.46
Consultant Services- Computer	67242	47,641.07
Educational/Training Services	67243	6,319,714.39
Financial/Actng Services	67245	14,664,281.78
Legal Services	67246	35,505.62
Medical Services	67248	2,652,531.23
Veterinary Services	67249	33,225.45
Lecturers (Higher Education)	67252	369,462.28
Other Professional Services	67253	3,964,218.97
Architect/Engineering Services	67256	350,990.17
Computer Programming Services	67275	48,790.45
Data Processing Services	67284	64,046.04
Patent Exp-Legal Svcs	69337	296,596.78
Locum Tenens Professional Serv	69338	371,521.13
		34,962,312.82
<u>Professional Fees & Services</u>		
Hazardous Waste Disposal Svc	67272	13,222.61
Temporary Employment Agencies	67274	73,045.73
Cleaning Svcs/Uniform Rental	67277	393,824.24
Purchased Contract Services	67299	9,311,259.25
Other Contr Svces- Med Fdn Exp	69335	2,184,480.45
Research Subcont F-Payments	69751	(10,758.78)
Research Sub-Contracting Costs	69759	829,331.00
Res Subcont F-Payments Exempt	69770	656,944.64
Res Subcont HHP-Payments Exemp	69777	37,616.40
Res Sub-Contracting Costs Exem	69778	9,178,840.71
		22,667,806.25
<u>Other Contracted Services</u>		
Travel I/S- Public Transport	67101	146,039.90
Travel I/S- Mileage	67102	168,837.13
Travel I/S- Incidentals	67105	37,943.65
Travel I/S- Meals/Lodg < \$80	67106	152,913.00
Travel O/S- Public Transport	67111	641,757.66
Travel O/S- Mileage	67112	24,748.34
Travel O/S Chartered Airfare	67113	188.09
Travel O/S- Incidental Expense	67115	180,699.48
Travel O/S- Mls/Lodg, Locality	67116	609,879.48
Travel-Foreign	67121	79,167.09
Travel - Recruitment	67131	41,273.71

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Local mileage and parking	67250	194,391.95
Travel- Non Employee	67562	318,392.89
Off Func - Travel Pmts	69310	13,917.08
Travel - Recruiting(Taxable)	69341	3,609.73
Travel-Vehicle Rental	69442	45,284.50
Travel Accrual	69898	303,357.19
<u>Travel Expenses</u>		2,962,400.87
Postal Expense	67291	205,882.25
Consumable Supplies	67300	5,394,528.94
Subscript/Periodicals/Non-Libr	67303	60,294.20
Fuels & Lubricants	67304	67,834.65
Chemicals & Gases	67310	642,702.34
Medical Supplies	67312	3,024,465.43
Food Purchases	67315	103,784.67
Food Purch For Patients	67316	665,008.56
Supp/MatL- Ag,Hdwre,Construct	67328	741,782.85
Parts- Furnishings/Equipmt N/C	67330	210,567.80
Plants (Purchased Only)	67331	19,544.89
Fabric And Linens	67333	6,081.81
Furnishing & Equipment (N-Cap)	67334	2,983,225.57
Computer Parts (Non Capital)	67335	368,680.11
Furn & Equip (Controlled)	67374	91,352.38
Computer Equipment- Expensed	67377	60,543.13
Computer Equip (Controlled)	67378	564,574.62
Computer Software - Expensed	67380	598,580.46
Books & Reference Materials	67382	2,848,141.31
Research Supplies	69313	587,010.03
Hrdwre & Materials (Print Shp)	69315	14,554.05
WIP Inv-Consumable Supplies	69321	82,008.12
WIP Inv-Raw Materials Purchase	69325	114,520.39
<u>Materials & Supplies</u>		19,455,668.56
Cost of Goods Sold	67394	10,537,673.38
<u>Cost of Goods Sold</u>		10,537,673.38
Telecomm-Long Dist	67503	47,150.50
Telecomm-Monthly Chg	67504	1,713,641.35
Telecomm-Parts/Supp	67510	302.31
Telecomm-Other Svc Chgs	67516	100,937.40
Telecomm-Adds/Moves	69317	73,334.59
<u>Communications</u>		1,935,366.15
Utilities - Electricity	67501	3,297,059.61
Utilities - Natural Gas	67502	323,449.52
Utilities - Water	67507	444,277.97
Utilities - Other	67524	93,021.49
Utilities - Waste Disposal	67526	69,892.82
Utilities - Thermal Energy	67530	4,461,579.11
Utilities Accrual	69899	498.64
<u>Utilities</u>		8,689,779.16
Maint & Repair- Comp Soft N/C	67262	700,430.70
Maint & Repair- Bldgs Non-Cap	67266	1,667,282.62
Maint & Repair- Comp Equip N/C	67267	73,530.26
Maint & Repair-Grnds/Land N/C	67271	8,476.76
Maint & Repair- Furn/Equipmt N/C	67367	181,935.70
Telecomm-Maint/Repairs	67514	28,586.40
<u>Maintenance & Repair</u>		2,660,242.44
Rental - Furnishings/Equipmt	67406	2,113,740.01
Rental - Computer Equipment	67411	95,079.75
Rental - Reference MatL.	67421	5.00
Rental - Motor Vehicles	67442	51,072.13
Rental Of Office Bldgs/Space	67462	441,457.50
Rental - Space	67470	7,037,994.88

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Telecomm- Equipment Rental	67522	45,477.11
<u>Rentals & Leases</u>		9,784,826.38
Publications & Advertisements	67218	250,908.73
Reproduction & Printing Svcs	67273	1,579,922.33
<u>Printing & Reproduction</u>		1,830,831.06
Scholarships	67583	2,926,603.80
<u>Scholarships & Fellowships</u>		2,926,603.80
RP-Bldg & Imp/Depreciation Exp	67936	10,871,090.52
RP-F&O Impr/Depreciation Exp	67937	275,777.24
Pers Prop/Depreciation Exp	67939	5,355,094.11
Dep Exp-Leasehold Improvements	67940	205,956.72
<u>Depreciation & Amortization</u>		16,707,918.59
Bad Debt Expense	67862	
<u>Bad Debt Expense</u>		
Employee Relocation	67071	98,362.42
Membership Dues	67201	483,778.49
Tuition - Employee Training	67202	159,350.80
Registration Fees- Out of Town	67203	556,847.88
Insurance Premiums	67204	1,503,145.13
Sales and Use Tax	67209	209.87
Fees And Other Charges	67210	5,491,426.42
Awards (To Employees)	67211	3,791.83
Credit Card Fees	67219	926.29
Filing Fees	67222	2,140.00
Judgements/Settlements	67226	11,297.49
Investment Counseling Services	67255	208.50
Advertising Services	67281	110,924.26
Freight/Delivery Service	67286	461,323.40
Purchase Of Animals (Expensed)	67384	218,285.43
Texas State Sales Tax	67573	4,284.46
Stipends Non-Payroll	67679	(13,037.04)
Interest Expense	67802	207,901.79
P/R-Tuition - Employee Trainin	69157	5,683.82
Non-P/R Fringe Fees & Other Ch	69176	107,467.30
Registration Fees - In Town	69210	83,584.75
Off Func - Academic Enrichment	69301	261,450.16
Off Func - Student Services	69302	130,860.80
Off Func - Employee Apprec.	69303	319,779.51
Off Func - Recruitment	69304	141,468.32
Off Func - Development	69305	70,436.49
Off Func - Cont. Education	69306	35,524.21
Off Func - Ext-Sponsored Prjct	69307	34,911.89
Off Func - Business Meetings	69308	177,536.17
Off Func - Off-Campus Bus Meet	69309	144,213.35
Tuition & Fees/Students	69312	756,892.42
Awards-Prizes (to students)	69314	9,121.45
Royalty Payments	69316	910,142.00
Employee Relocation(Taxable)	69340	10,667.37
Coll Costs-W/O Uncoll Gift Exp	69358	61,914.28
Pr/Int Canc-Loan Prin Adj- Oth	69368	0.87
Prin/Int Canc-Ns- Med Tech	69372	630.00
Prin/Int Canc-Death	69373	5,394.08
Prin/Int Canc-Disability	69375	31,119.29
Prin/Int Canc-Nursing Emp 15	69381	6,255.00
Prin/Int Canc-Nursing Emp 20	69382	7,329.93
Princ/Int Assigned Fed Govt	69391	1,376.13
Patient Costs-Restricted-No I/	69651	405,780.84
Research/Subject Incentives	69655	388,823.21
Return/Refund Fees	69702	11,488.03
M & O Accrual	69897	1,568,854.03
<u>Operating Expenses Other</u>		14,989,873.12

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Expenses	Account Code	YTD Qtr 2 FY2008
Total Operating Expenses		404,927,357.44
Capital Equipment Expenses		
Construction Of Buildings CIP	67341	13,824,562.67
Building Improvements	67343	3,819,111.64
Leasehold Improvements	67344	224,735.20
Compl of Constr in Progress	67347	198,980.51
Other Motor Vehicles	67372	85,625.74
Furnishings & Equipment (Cap)	67373	4,667,997.97
Computer Equipment (Capital)	67379	1,234,309.70
Computer Software (Capital)	67387	206,427.50
Books & Ref Material(Capital)	67389	4,455.15
Capital Expenditures Accrual	69900	614,145.81
Total Capital Equipment Expenses		24,880,351.89