

The University of Texas Health Science Center at Houston
FY2010 2nd Quarter Ending February 28, 2010

Expenses	Account Code	YTD Qtr 2 FY2010
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	Account	YTD
<u>Operating Expenses</u>		
Faculty Salaries	67008	103,114,262.87
A&P Salaries	67010	13,888,687.50
Student Emp Salaries	67014	9,021,271.18
Classified Salaries	67015	73,358,120.11
Hazardous Duty Pay	67020	15,990.00
Overtime Pay	67021	888,672.96
Longevity Pay	67022	1,484,421.44
Shift Differential	67031	99,916.57
Augmentation	69001	9,269,685.44
Faculty Salaries Non-Perm	69151	61,185.30
A & P Salaries Non-Perm	69152	3,987,459.64
Classified Sal Non-Perm	69153	2,115,439.10
Student Emp Sal Non-Perm	69154	96,746.64
Stip/Fellowships Faculty	69155	24,670.32
Stip/Fellowships Students	69156	495,906.27
Certification Pay-Classified	69160	31,725.00
P/R Stipends/No Bene-Students	69161	550,816.06
Student Training Compensation	69162	(2,949.82)
Incentive Payment	69163	2,304,364.60
P/R-Direct Purchase Annuity	69201	458,542.46
		221,264,933.64
<u>Salary & Wages</u>		
Vacation Benefits	67023	2,223,304.92
TRS Retirement Match (State)	67032	6,345,774.88
GRPI Insurance Benefits	67041	14,393,065.90
FICA Benefits - Matching	67043	12,977,912.10
UCI Benefits	67052	355,499.45
WCI Benefits	67061	200,099.81
ORP Retirement Matching	67086	7,864,024.60
UTGRA Retire Match	67087	244,133.82
Res V&S Leave2-Classified	68003	702,515.27
Premium Sharing Retirees	69206	3,241,441.33
ARRA COBRA Insurance Subsidy	69207	52,052.97
20.5% Flat Rate Benefit	69299	0.01
		48,599,825.06
<u>Payroll Related Expenses</u>		
Consultant Services-Other	67240	6,914,555.58
Consultant Services- Computer	67242	69,453.30
Educational/Training Services	67243	5,852,433.54
Financial/Acctng Services	67245	19,472,269.09
Legal Services	67246	130,890.36
Medical Services	67248	1,397,867.24
Veterinary Services	67249	1,522.80
Lecturers (Higher Education)	67252	222,943.49
Other Professional Services	67253	4,152,248.27
Architect/Engineering Services	67256	208,619.85
Computer Programming Services	67275	491,578.17
Data Processing Services	67284	25,768.58
Patent Exp-Legal Svcs	69337	522,630.07
Locum Tenens Professional Serv	69338	898,659.11
		40,361,439.45
<u>Professional Fees & Services</u>		
Hazardous Waste Disposal Svc	67272	22,013.71
Temporary Employment Agencies	67274	149,257.01
Cleaning Svcs/Uniform Rental	67277	292,637.33
Purchased Contract Services	67299	7,829,273.09
Financial Services - Other	67643	72,030.40

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Other Contr Svces- Med Fdn Exp	69335	2,627,371.44
Research Subcont F-Payments	69751	2,700.00
Research Subcont Ctr-Lab Pmts	69755	50,000.00
Research Subcont Reg-Coord Pmt	69756	61,208.15
Research Sub-Contracting Costs	69759	858,144.54
Res Subcont F-Payments Exempt	69770	723,049.10
Res Subcont Ctr-Lab Pmts Exemp	69774	2,400.57
Res Sub Reg-Coord Pmts Exempt	69775	4,043.68
Res Sub-Contracting Costs Exem	69778	7,928,406.44
Other Contracted Services		20,622,535.46
Travel I/S- Public Transport	67101	250,023.90
Travel I/S- Mileage	67102	182,192.30
Travel I/S Chartered Airfare	67103	161.10
Travel I/S- Incidentals	67105	43,188.23
Travel I/S- Meals/Lodg < \$80	67106	192,626.54
Travel O/S- Public Transport	67111	752,442.91
Travel O/S- Mileage	67112	21,806.89
Travel O/S Chartered Airfare	67113	374.00
Travel O/S- Incidental Expense	67115	219,361.88
Travel O/S- Mls/Lodg, Locality	67116	697,183.70
Travel-Foreign	67121	106,500.31
Travel - Recruitment	67131	85,118.08
Local mileage and parking	67250	211,526.43
Travel- Non Employee	67562	325,273.90
Off Func - Travel Pmts	69310	27,412.15
Travel - Recruiting(Taxable)	69341	2,502.60
Travel-Vehicle Rental	69442	43,478.74
Travel Accrual	69898	(46,245.11)
Travel Expenses		3,114,928.55
Postal Expense	67291	208,798.18
Consumable Supplies	67300	5,285,775.24
Subscript/Periodicals/Non-Libr	67303	172,782.31
Fuels & Lubricants	67304	48,337.98
Chemicals & Gases	67310	861,087.47
Medical Supplies	67312	3,810,355.30
Food Purchases	67315	66,516.24
Food Purch For Patients	67316	743,844.48
Persnl Itms(Wards Of State)	67322	417.47
Services For Wards Of State	67325	3,002.03
Supp/MatL- Ag,Hdwre,Construct	67328	706,714.18
Parts- Furnishings/Equipmt N/C	67330	391,391.88
Plants (Purchased Only)	67331	17,395.65
Fabric And Linens	67333	15,383.32
Furnishing & Equipment (N-Cap)	67334	2,095,890.43
Computer Parts (Non Capital)	67335	49,952.02
Furn & Equip (Controlled)	67374	140,786.84
Computer Equipment- Expensed	67377	98,774.58
Computer Equip (Controlled)	67378	923,741.26
Computer Software - Expensed	67380	867,435.82
Books & Reference Materials	67382	1,633,143.45
Telecom Equipmnt Expensed	67517	8,643.09
Research Supplies	69313	873,199.28
Hrdwre & Materials (Print Shp)	69315	10,704.65
WIP Inv-Consumable Supplies	69321	63,500.70
WIP Inv-Raw Materials Purchase	69325	110,377.56
Materials & Supplies		19,207,951.41

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Expenses	Account Code	YTD Qtr 2 FY2010	
	<u>Account</u>	<u>YTD</u>	
Inventory Purchased for Resale	67393		
Cost of Goods Sold	67394	9,089,969.02	
<u>Cost of Goods Sold</u>			<u>9,089,969.02</u>
Telecomm-Long Dist	67503	108,259.33	
Telecomm-Monthly Chg	67504	1,810,915.69	
Telecomm-Parts/Supp	67510	855.84	
Telecomm-Other Svc Chgs	67516	61,457.16	
Telecomm- Dedicated Data Cir	67518	615.03	
Telecomm-Adds/Moves	69317	59,249.99	
<u>Communications</u>			<u>2,041,353.04</u>
Utilities - Electricity	67501	3,127,727.64	
Utilities - Natural Gas	67502	241,922.94	
Utilities - Water	67507	567,097.74	
Utilities - Other	67524	99,403.02	
Utilities - Waste Disposal	67526	93,931.63	
Utilities - Thermal Energy	67530	4,957,049.21	
<u>Utilities</u>			<u>9,087,132.18</u>
Maint & Repair- Comp Soft N/C	67262	475,077.01	
Maint & Repair- Bldgs Non-Cap	67266	2,684,323.79	
Maint & Repair- Comp Equip N/C	67267	108,987.75	
Maint & Repair-Grnds/Land N/C	67271	66,789.39	
Maint & Repair- Furn/Eqpmt N/C	67367	318,045.72	
Telecomm-Maint/Repairs	67514	120.00	
<u>Maintenance & Repair</u>			<u>3,653,343.66</u>
Rental - Furnishings/Eqpmt	67406	974,659.27	
Rental - Computer Equipment	67411	1,858,636.23	
Rental - Motor Vehicles	67442	29,771.50	
Rental Of Office Bldgs/Space	67462	502,840.92	
Rental - Space	67470	7,380,030.66	
Telecomm- Equipment Rental	67522	2,833.04	
<u>Rentals & Leases</u>			<u>10,748,771.62</u>
Publications & Advertisements	67218	266,400.06	
Reproduction & Printing Svcs	67273	1,760,334.19	
<u>Printing & Reproduction</u>			<u>2,026,734.25</u>
Scholarships	67583	3,510,013.41	
<u>Scholarships & Fellowships</u>			<u>3,510,013.41</u>
RP-Bldg & Imp/Depreciation Exp	67936	13,212,596.52	
RP-F&O Impr/Depreciation Exp	67937	200,453.82	
Pers Prop/Depreciation Exp	67939	5,880,232.87	
Dep Exp-Leasehold Improvements	67940	239,052.06	
<u>Depreciation & Amortization</u>			<u>19,532,335.27</u>
Bad Debt Expense	67862	1,615.00	
<u>Bad Debt Expense</u>			<u>1,615.00</u>
Employee Relocation	67071	88,643.28	
Membership Dues	67201	554,022.43	
Tuition - Employee Training	67202	65,190.43	
Registration Fees- Out of Town	67203	549,993.90	
Insurance Premiums	67204	2,712,983.60	

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Expenses	Account Code	YTD Qtr 2 FY2010
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Sales and Use Tax	67209	511.76
Fees And Other Charges	67210	7,717,073.52
Awards (To Employees)	67211	7,226.20
Credit Card Fees	67219	2,536.54
Filing Fees	67222	848.00
Judgements/Settlements	67226	772.00
Advertising Services	67281	67,586.17
Freight/Delivery Service	67286	384,705.89
Purchase Of Animals (Expensed)	67384	287,537.37
Texas State Sales Tax	67573	5,319.87
Stipends Non-Payroll	67679	6,104.00
Interest Expense	67802	82,814.45
P/R-Tuition - Employee Trainin	69157	6,642.10
Non-P/R Fringe Fees & Other Ch	69176	1,958.61
Registration Fees - In Town	69210	59,133.35
Off Func - Academic Enrichment	69301	415,194.06
Off Func - Student Services	69302	169,078.07
Off Func - Employee Apprec.	69303	312,323.57
Off Func - Recruitment	69304	170,320.54
Off Func - Development	69305	56,007.54
Off Func - Cont. Education	69306	153,351.27
Off Func - Ext-Sponsored Prjct	69307	35,244.48
Off Func - Business Meetings	69308	280,826.35
Off Func - Off-Campus Bus Meet	69309	168,940.77
Tuition & Fees/Students	69312	868,736.64
Awards-Prizes (to students)	69314	9,641.45
Royalty Payments	69316	998,081.97
Patent Exp-Fees & Other	69336	7,271.40
Employee Relocation(Taxable)	69340	11,053.45
Coll Costs-Coll Agcy Fees-Prin	69352	432.46
Coll Costs-W/O Uncoll Gift Exp	69358	(74,044.03)
Pr/Int Canc-Loan Prin Adj- Oth	69368	1.55
Prin/Int Canc-Teach Af 7-1-72	69369	928.93
Prin/Int Canc-Ns- Med Tech	69372	2,362.56
Prin/Int Canc-Death	69373	1,390.00
Prin/Int Canc-Nursing Emp 15	69381	5,715.00
Prin/Int Canc-Nursing Emp 20	69382	4,500.00
Prin/Int Canc-Volunteer Svc 15	69383	900.00
Prin/Int Canc-Volunteer Svc 20	69384	169.83
Tenant Improvement Expense	69387	1,164.50
Patient Costs-Restricted-No I/	69651	265,976.59
Research/Subject Incentives	69655	416,259.18
Return/Refund Fees	69702	(4,721.49)
M & O Accrual	69897	1,538,829.87
Operating Expenses Other		18,417,539.98
Total Operating Expenses		431,280,421.00
Capital Equipment Expenses		
Construction Of Buildings CIP	67341	25,151,852.66
Building Improvements	67343	4,695,600.64
Leasehold Improvements	67344	352,345.96
Compl of Constr in Progress	67347	3,423,275.99
Other Motor Vehicles	67372	37,517.07
Furnishings & Equipment (Cap)	67373	5,023,351.76
Computer Equipment (Capital)	67379	1,082,752.42
Computer Software (Capital)	67387	848,514.98

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Prsnl Prop - (CIP) - Fab Equip	67388	395,905.55
Books & Ref Material(Capital)	67389	5,611.67
Telecomm Equip (Capital)	67512	16,410.00
Capital Expenditures Accrual	69900	43,514.40
Total Capital Equipment Expenses		41,076,653.10
Total FYTD 2010 2nd Quarter Expenses		472,357,074.10