

The University of Texas Health Science Center at Houston
For the Six Month Ended May 31, 2010

Expenses	Account Code	YTD Qtr 3 FY2010
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	Account	YTD
<u>Operating Expenses</u>		
Faculty Salaries	67008	155,667,690.79
A&P Salaries	67010	20,837,662.34
Student Emp Salaries	67014	13,650,438.85
Classified Salaries	67015	110,773,016.01
Hazardous Duty Pay	67020	24,210.00
Overtime Pay	67021	1,330,399.71
Longevity Pay	67022	2,231,695.44
Shift Differential	67031	148,781.32
Augmentation	69001	13,991,930.30
Faculty Salaries Non-Perm	69151	94,519.48
A & P Salaries Non-Perm	69152	5,974,041.21
Classified Sal Non-Perm	69153	3,299,337.20
Student Emp Sal Non-Perm	69154	157,361.88
Stip/Fellowships Faculty	69155	37,005.48
Stip/Fellowships Students	69156	740,144.72
Certification Pay-Classified	69160	47,602.70
P/R Stipends/No Bene-Students	69161	877,994.10
Student Training Compensation	69162	64,529.22
Incentive Payment	69163	3,214,825.77
P/R-Direct Purchase Annuity	69201	519,542.31
P/R Housing Allowance	69202	
		333,682,728.83
<u>Salary & Wages</u>		
Vacation Benefits	67023	3,343,594.16
TRS Retirement Match (State)	67032	9,599,187.74
GRPI Insurance Benefits	67041	21,743,733.93
FICA Benefits - Matching	67043	20,197,906.93
UCI Benefits	67052	411,724.21
WCI Benefits	67061	300,928.05
ORP Retirement Matching	67086	12,455,670.06
UTGRA Retire Match	67087	256,384.32
Res V&S Leave2-Classified	68003	1,324,012.25
P/R-Health Rel Reimb	69204	
Premium Sharing Retirees	69206	4,927,669.94
ARRA COBRA Insurance Subsidy	69207	87,437.51
20.5% Flat Rate Benefit	69299	0.01
Empl Comp Leave-Current	69802	
Empl Comp Leave-Non Current	69803	
		74,648,249.11
<u>Payroll Related Expenses</u>		
Consultant Srvc-Governor Aprvl	67239	90.00
Consultant Services-Other	67240	10,350,618.94
Consultant Services- Computer	67242	183,704.80
Educational/Training Services	67243	8,448,139.08
Financial/Acctng Services	67245	31,118,189.42
Legal Services	67246	247,264.48
Medical Services	67248	2,030,715.12
Veterinary Services	67249	2,506.71
Lecturers (Higher Education)	67252	343,962.28
Other Professional Services	67253	6,212,771.88
Witness Fees	67254	
Architect/Engineering Services	67256	327,186.06
Computer Programming Services	67275	705,911.17
Data Processing Services	67284	34,373.60
Patent Exp-Legal Svcs	69337	691,597.96
Locum Tenens Professional Serv	69338	1,202,524.36

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<u>Professional Fees & Services</u>			<u>61,899,555.86</u>
Hazardous Waste Disposal Svc	67272	32,535.43	
Temporary Employment Agencies	67274	233,718.28	
Cleaning Svcs/Uniform Rental	67277	471,890.27	
Purchased Contract Services	67299	10,538,997.07	
Financial Services - Other	67643	96,507.24	
Other Contr Svces- Med Fdn Exp	69335	4,450,379.06	
Research Subcont F-Payments	69751	2,700.00	
Research Subcont Ctr-Lab Pmts	69755	18,144.00	
Research Subcont Reg-Coord Pmt	69756	77,391.64	
Research Sub-Contracting Costs	69759	1,807,392.11	
Res Subcont F-Payments Exempt	69770	1,262,109.10	
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	14,306,181.00	
<u>Other Contracted Services</u>			<u>33,304,389.45</u>
Travel I/S- Public Transport	67101	463,921.98	
Travel I/S- Mileage	67102	311,893.81	
Travel I/S Chartered Airfare	67103	161.10	
Travel I/S- Incidentals	67105	79,327.61	
Travel I/S- Meals/Lodg < \$80	67106	374,497.37	
Travel O/S- Public Transport	67111	1,425,896.86	
Travel O/S- Mileage	67112	34,904.25	
Travel O/S Chartered Airfare	67113	374.00	
Travel O/S- Incidental Expense	67115	352,093.63	
Travel O/S- Mls/Lodg, Locality	67116	1,116,863.68	
Travel-Foreign	67121	138,602.76	
Travel - Recruitment	67131	125,258.21	
Local mileage and parking	67250	358,303.76	
Travel- Non Employee	67562	556,174.21	
Off Func - Travel Pmts	69310	40,212.16	
Travel - Recruiting(Taxable)	69341	19,693.66	
Travel-Vehicle Rental	69442	78,502.16	
Travel Accrual	69898	71,109.58	
<u>Travel Expenses</u>			<u>5,547,790.79</u>
Postal Expense	67291	291,669.26	
Consumable Supplies	67300	8,945,095.78	
Subscript/Periodicals/Non-Libr	67303	206,318.37	
Fuels & Lubricants	67304	77,270.49	
Chemicals & Gases	67310	1,406,468.17	
Medical Supplies	67312	6,458,364.44	
Food Purchases	67315	96,484.20	
Food Purch For Patients	67316	1,135,127.64	
Persnl Itms(Wards Of State)	67322	417.47	
Services For Wards Of State	67325	11,903.93	
Supp/MatL- Ag,Hdwre,Construct	67328	1,192,627.86	
Parts- Furnishings/Equipmt N/C	67330	521,319.99	
Plants (Purchased Only)	67331	24,740.05	
Fabric And Linens	67333	58,536.37	
Furnishing & Equipment (N-Cap)	67334	5,134,455.17	
Computer Parts (Non Capital)	67335	83,241.75	
Furn & Equip (Controlled)	67374	265,838.50	
Computer Equipment- Expensed	67377	170,263.05	
Computer Equip (Controlled)	67378	1,214,699.63	

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Expenses	Account Code	YTD Qtr 3 FY2010
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Computer Software - Expensed	67380	1,609,144.78
Books & Reference Materials	67382	3,191,514.95
Telecom Equipmnt Expensed	67517	11,960.59
Research Supplies	69313	1,479,039.75
Hrdwre & Materials (Print Shp)	69315	15,812.21
WIP Inv-Consumable Supplies	69321	101,212.23
WIP Inv-Raw Materials Purchase	69325	155,286.31
Materials & Supplies		33,858,812.94
Inventory Purchased for Resale	67393	
Cost of Goods Sold	67394	14,237,046.70
Cost of Goods Sold		14,237,046.70
Telecomm-Long Dist	67503	164,171.50
Telecomm-Monthly Chg	67504	2,620,886.67
Telecomm-Parts/Supp	67510	878.33
Telecomm-Other Svc Chgs	67516	119,180.48
Telecomm- Dedicated Data Cir	67518	615.03
Telecomm-Adds/Moves	69317	100,032.58
Communications		3,005,764.59
Utilities - Electricity	67501	4,566,281.67
Utilities - Natural Gas	67502	377,372.63
Utilities - Water	67507	872,354.23
Utilities - Other	67524	181,233.83
Utilities - Waste Disposal	67526	156,115.47
Utilities - Thermal Energy	67530	6,852,087.66
Utilities Accrual	69899	349.10
Utilities		13,005,794.59
Maint & Repair- Comp Soft N/C	67262	574,848.26
Maint & Repair- Bldgs Non-Cap	67266	4,194,669.72
Maint & Repair- Comp Equip N/C	67267	159,529.17
Maint & Repair-Grnds/Land N/C	67271	78,554.48
Maint & Repair- Furn/Eqpmt N/C	67367	474,023.74
Telecomm-Maint/Repairs	67514	143.75
Maintenance & Repair		5,481,769.12
Rental - Furnishings/Eqpmnt	67406	1,427,244.76
Rental - Computer Equipment	67411	2,756,781.17
Rental - Motor Vehicles	67442	42,212.23
Rental Of Office Bldgs/Space	67462	720,479.19
Rental Of Service Buildings	67468	110.00
Rental - Space	67470	10,624,428.76
Telecomm- Equipment Rental	67522	2,877.26
Rentals & Leases		15,574,133.37
Publications & Advertisements	67218	363,484.22
Reproduction & Printing Svcs	67273	3,787,745.09
Printing & Reproduction		4,151,229.31
Scholarships	67583	3,988,800.14
Scholarships & Fellowships		3,988,800.14
RP-Bldg & Imp/Depreciation Exp	67936	19,818,894.78
RP-F&O Impr/Depreciation Exp	67937	300,680.73
Pers Prop/Depreciation Exp	67939	8,973,691.92
Dep Exp-Leasehold Improvements	67940	358,578.09

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For the Six Month Ended May 31, 2010

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	Account	YTD	
<u>Depreciation & Amortization</u>			<u>29,451,845.52</u>
Bad Debt Expense	67862	1,615.00	
Low Balance W/O Loan Principal	69390		
<u>Bad Debt Expense</u>			<u>1,615.00</u>
Employee Relocation	67071	137,192.00	
Membership Dues	67201	933,054.13	
Tuition - Employee Training	67202	83,203.20	
Registration Fees- Out of Town	67203	886,965.77	
Insurance Premiums	67204	2,795,235.36	
Sales and Use Tax	67209	1,445.79	
Fees And Other Charges	67210	11,041,386.16	
Awards (To Employees)	67211	8,183.95	
Credit Card Fees	67219	4,781.18	
Filing Fees	67222	848.00	
Court Costs	67223		
Judgements/Settlements	67226	10,819.00	
Advertising Services	67281	102,856.18	
Freight/Delivery Service	67286	703,980.66	
Purchase Of Animals (Expensed)	67384	434,292.16	
Texas State Sales Tax	67573	7,036.85	
Stipends Non-Payroll	67679	8,394.00	
Interest Expense	67802	135,252.39	
Interest On Delayed Payments	67806		
P/R-Tuition - Employee Trainin	69157	6,642.10	
Non-P/R Fringe Fees & Other Ch	69176	3,212.85	
Registration Fees - In Town	69210	102,348.66	
Off Func - Academic Enrichment	69301	667,341.40	
Off Func - Student Services	69302	301,996.69	
Off Func - Employee Apprec.	69303	394,311.77	
Off Func - Recruitment	69304	251,422.03	
Off Func - Development	69305	105,024.75	
Off Func - Cont. Education	69306	287,242.37	
Off Func - Ext-Sponsored Prjct	69307	44,716.97	
Off Func - Business Meetings	69308	393,912.76	
Off Func - Off-Campus Bus Meet	69309	275,344.39	
Tuition & Fees/Students	69312	1,227,707.82	
Awards-Prizes (to students)	69314	18,669.81	
Royalty Payments	69316	1,449,131.88	
Patent Exp-Fees & Other	69336	10,323.39	
Employee Relocation(Taxable)	69340	12,957.81	
Coll Costs-Coll Agcy Fees-Prin	69352	455.96	
Coll Costs-Adm Exp Pd To Inst	69354	18,694.60	
Coll Costs-W/O Uncoll Gift Exp	69358	(161,988.97)	
Prin/Int Canc-Military Pr 7-1-7	69367		
Pr/Int Canc-Loan Prin Adj- Oth	69368	14.88	
Prin/Int Canc-Teach Af 7-1-72	69369	928.93	
Prin/Int Canc-Ns- Med Tech	69372	7,702.56	
Prin/Int Canc-Death	69373	1,390.00	
Prin/Int Canc-Disability	69375		
Prin/Int Canc-Nursing Emp 10	69380		
Prin/Int Canc-Nursing Emp 15	69381	8,533.80	
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	

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For the Six Month Ended May 31, 2010

Expenses	Account Code	YTD Qtr 3 FY2010
	Account	YTD
Patient Costs-Restricted-No I/	69651	347,795.74
Research/Subject Incentives	69655	617,591.09
Return/Refund Fees	69702	16,108.93
M & O Accrual	69897	1,248,084.63
Operating Expenses Other		24,959,280.71
Total Operating Expenses		656,798,806.03
Capital Equipment Expenses		
Construction Of Buildings CIP	67341	11,105,901.72
Building Improvements	67343	32,762,455.33
Leasehold Improvements	67344	850,450.64
Constr/Imprvmnts/Land CIP	67346	
Compl of Constr in Progress	67347	3,423,275.99
Other Motor Vehicles	67372	154,021.78
Furnishings & Equipment (Cap)	67373	7,157,739.35
Computer Equipment (Capital)	67379	2,019,563.69
Computer Software (Capital)	67387	688,245.10
Prsnl Prop - (CIP) - Fab Equip	67388	(90,194.45)
Books & Ref Material(Capital)	67389	7,575.11
Telecomm Equip (Capital)	67512	
Capital Expenditures Accrual	69900	168,941.85
Total Capital Equipment Expenses		58,247,976.11
Total FYTD Expenses for the Six Month Ended May 31, 2010		715,046,782.14