



All Funds Quaterly Expense
FY2011 2nd Quarter ending February 28, 2011

Expenses	Account Code	YTD Qtr 2 FY2011	
Operating Expenses			
Faculty Salaries	67008	109,661,304.63	
A&P Salaries	67010	13,619,497.74	
Student Emp Salaries	67014	10,163,245.25	
Classified Salaries	67015	76,055,611.74	
Hazardous Duty Pay	67020	15,335.00	
Overtime Pay	67021	811,081.01	
Longevity Pay	67022	1,519,803.20	
Shift Differential	67031	326,477.83	
Augmentation	69001	10,575,858.31	
Faculty Salaries Non-Perm	69151	96,384.36	
A & P Salaries Non-Perm	69152	4,592,723.45	
Classified Sal Non-Perm	69153	2,441,851.75	
Student Emp Sal Non-Perm	69154	85,910.93	
Stip/Fellowships Faculty	69155	65,362.52	
Stip/Fellowships Students	69156	511,248.36	
Certification Pay-Classified	69160	32,293.84	
P/R Stipends/No Bene-Students	69161	784,281.31	
Student Training Compensation	69162	14,969.59	
Incentive Payment	69163	1,511,671.78	
P/R-Direct Purchase Annuity	69201	117,735.48	
Salary & Wages			233,002,648.08
Vacation Benefits	67023	2,352,415.88	
TRS Retirement Match (State)	67032	6,863,957.32	
GRPI Insurance Benefits	67041	16,601,903.66	
FICA Benefits - Matching	67043	13,399,217.40	
UCI Benefits	67052	505,177.24	
WCI Benefits	67061	192,838.40	
ORP Retirement Matching	67086	8,323,367.53	
UTGRA Retire Match	67087	288,950.59	
Res V&S Leave2-Classified	68003	1,574,087.25	
Premium Sharing Retirees	69206	3,791,413.46	
ARRA COBRA Insurance Subsidy	69207	49,544.92	
20.5% Flat Rate Benefit	69299	(195,305.26)	
Payroll Related Expenses			53,747,568.39
Consultant Svc-Governor Aprvl	67239	210.00	
Consultant Services-Other	67240	7,321,759.74	
Consultant Services- Computer	67242	99,172.95	
Educational/Training Services	67243	7,165,142.86	
Financial/Acctng Services	67245	21,340,585.77	
Legal Services	67246	118,405.26	
Medical Services	67248	1,324,714.67	
Veterinary Services	67249	125.00	
Lecturers (Higher Education)	67252	215,494.92	
Other Professional Services	67253	4,002,061.41	
Architect/Engineering Services	67256	237,572.16	
Computer Programming Services	67275	244,487.51	
Data Processing Services	67284	89,695.16	
Patent Exp-Legal Svcs	69337	506,868.63	
Locum Tenens Professional Serv	69338	635,904.17	
Professional Fees & Services			43,302,200.21
Hazardous Waste Disposal Svc	67272	34,983.19	
Temporary Employment Agencies	67274	361,506.87	
Cleaning Svcs/Uniform Rental	67277	360,297.01	
Purchased Contract Services	67299	7,155,477.35	
Financial Services - Other	67643	73,848.00	
Other Contr Svcs- Med Fdn Exp	69335	3,915,563.39	
Research Subcont Ctr-Lab Pmts	69755	16,666.00	
Research Sub-Contracting Costs	69759	1,163,258.28	
Res Subcont F-Payments Exempt	69770	1,144,765.07	
Res Sub-Contracting Costs Exem	69778	11,959,210.97	
Other Contracted Services			26,185,576.13
Travel I/S- Public Transport	67101	249,958.53	
Travel I/S- Mileage	67102	224,625.83	



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Travel I/S- Incidentals	67105	62,661.21	
Travel I/S- Meals/Lodg < \$80	67106	268,701.90	
Travel O/S- Public Transport	67111	694,240.66	
Travel O/S- Mileage	67112	18,369.19	
Travel O/S Chartered Airfare	67113	479.13	
Travel O/S- Incidental Expense	67115	225,048.25	
Travel O/S- Mls/Lodg, Locality	67116	711,041.46	
Travel-Foreign	67121	58,824.00	
Travel - Recruitment	67131	47,776.80	
Local mileage and parking	67250	232,719.20	
Travel- Non Employee	67562	375,017.56	
Off Func - Travel Pmts	69310	14,971.43	
Travel - Recruiting(Taxable)	69341	9,129.53	
Travel-Vehicle Rental	69442	49,206.24	
Travel Accrual	69898	55,932.52	
Travel Expenses			3,298,703.44
Postal Expense	67291	173,128.78	
Consumable Supplies	67300	4,819,189.31	
Subscript/Periodicals/Non-Libr	67303	240,993.20	
Fuels & Lubricants	67304	45,541.54	
Chemicals & Gases	67310	878,524.21	
Medical Supplies	67312	4,356,924.14	
Food Purchases	67315	68,751.35	
Food Purch For Patients	67316	832,872.33	
Services For Wards Of State	67325	1,901.24	
Supp/MatL- Ag,Hdwre,Construct	67328	574,330.80	
Parts- Furnishings/Equipmt N/C	67330	515,271.57	
Plants (Purchased Only)	67331	8,378.39	
Fabric And Linens	67333	5,676.00	
Furnishing & Equipment (N-Cap)	67334	2,471,637.71	
Computer Parts (Non Capital)	67335	166,930.81	
Furn & Equip (Controlled)	67374	104,599.95	
Computer Equipment- Expensed	67377	132,563.52	
Computer Equip (Controlled)	67378	600,855.89	
Computer Software - Expensed	67380	770,911.74	
Books & Reference Materials	67382	4,999,663.89	
Research Supplies	69313	1,102,723.77	
Hrdwre & Materials (Print Shp)	69315	9,275.85	
WIP Inv-Consumable Supplies	69321	370,334.05	
WIP Inv-Raw Materials Purchase	69325	204,827.53	
Materials & Supplies			23,455,807.57
Inventory Purchased for Resale	67393	13,150.71	
Cost of Goods Sold	67394	9,909,917.61	
Cost of Goods Sold			9,923,068.32
Telecomm-Long Dist	67503	102,676.85	
Telecomm-Monthly Chg	67504	1,820,495.19	
Telecomm-Parts/Supp	67510	2,670.27	
Telecomm-Other Svc Chgs	67516	103,900.95	
Telecomm-Adds/Moves	69317	57,081.78	
Communications			2,086,825.04
Utilities - Electricity	67501	2,740,633.20	
Utilities - Natural Gas	67502	319,442.81	
Utilities - Water	67507	812,852.75	
Utilities - Other	67524	133,121.09	
Utilities - Waste Disposal	67526	121,243.81	
Utilities - Thermal Energy	67530	4,971,553.54	
Utilities Accrual	69899	377.83	
Utilities			9,099,225.03
Maint & Repair- Comp Soft N/C	67262	1,514,201.01	
Maint & Repair- Bldgs Non-Cap	67266	2,634,536.24	
Maint & Repair- Comp Equip N/C	67267	106,245.87	
Maint & Repair-Grnds/Land N/C	67271	19,602.49	
Maint & Repair- Furn/Equipmt N/C	67367	301,816.98	
Telecomm-Maint/Repairs	67514	5,066.41	



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Expenses	Account Code	YTD Qtr 2 FY2011	
<u>Maintenance & Repair</u>			4,581,469.00
Rental - Furnishings/Eqmnt	67406	1,113,827.07	
Rental - Computer Equipment	67411	1,837,123.88	
Rental - Motor Vehicles	67442	48,383.36	
Rental Of Office Bldgs/Space	67462	543,451.00	
Rental Of Service Buildings	67468	140.00	
Rental - Space	67470	8,182,685.61	
Telecomm- Equipment Rental	67522	50,045.20	
<u>Rentals & Leases</u>			11,775,656.12
Publications & Advertisements	67218	184,471.04	
Reproduction & Printing Svcs	67273	2,934,034.55	
<u>Printing & Reproduction</u>			3,118,505.59
Scholarships	67583	3,105,212.46	
<u>Scholarships & Fellowships</u>			3,105,212.46
RP-Bldg & Imp/Depreciation Exp	67936	15,362,271.90	
RP-F&O Impr/Depreciation Exp	67937	250,121.70	
Pers Prop/Depreciation Exp	67939	6,121,867.58	
Dep Exp-Leasehold Improvements	67940	528,375.54	
<u>Depreciation & Amortization</u>			22,262,636.72
Employee Relocation	67071	154,376.86	
Membership Dues	67201	610,512.25	
Tuition - Employee Training	67202	65,435.88	
Registration Fees- Out of Town	67203	522,242.60	
Insurance Premiums	67204	2,312,335.52	
Sales and Use Tax	67209	192.76	
Fees And Other Charges	67210	6,407,971.36	
Awards (To Employees)	67211	854.29	
Credit Card Fees	67219	3,440.64	
Judgements/Settlements	67226	844.00	
Advertising Services	67281	52,777.80	
Freight/Delivery Service	67286	563,600.23	
Purchase Of Animals (Expensed)	67384	265,662.29	
Texas State Sales Tax	67573	1,838.42	
Stipends Non-Payroll	67679	4,744.88	
Interest Expense	67802	51,833.91	
Interest On Delayed Payments	67806	119.37	
P/R-Tuition - Employee Trainin	69157	2,323.08	
Non-P/R Fringe Fees & Other Ch	69176	237.50	
Registration Fees - In Town	69210	53,329.15	
Off Func - Academic Enrichment	69301	283,059.60	
Off Func - Student Services	69302	110,158.55	
Off Func - Employee Apprec.	69303	30,521.53	
Off Func - Recruitment	69304	137,955.31	
Off Func - Development	69305	45,387.03	
Off Func - Cont. Education	69306	216,111.34	
Off Func - Ext-Sponsored Prjct	69307	21,429.32	
Off Func - Business Meetings	69308	156,367.24	
Off Func - Off-Campus Bus Meet	69309	104,667.73	
Tuition & Fees/Students	69312	1,122,261.55	
Awards-Prizes (to students)	69314	17,370.60	
Royalty Payments	69316	686,218.63	
Employee Relocation(Taxable)	69340	22,139.99	
Coll Costs-Coll Agcy Fees-Prin	69352	813.20	
Coll Costs-W/O Uncoll Gift Exp	69358	(55,008.34)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	0.15	
Prin/Int Canc-Ns- Med Tech	69372	4,072.51	
Prin/Int Canc-Death	69373	1,010.04	
Prin/Int Canc-Child-Fam Er Int	69374	450.00	
Prin/Int Canc-Disability	69375	4,002.43	
Prin/Int Canc-Bad Debts W/Off	69376	2,000.00	
Prin/Int Canc-Nursing Emp 15	69381	14,850.30	
Prin/Int Canc-Nursing Emp 20	69382	3,418.73	
Patient Costs-Restricted-No I/	69651	626,585.65	
Patient Costs--HCPC	69652	2,146.41	



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Expenses	Account Code	YTD Qtr 2 FY2011	
Research/Subject Incentives	69655	642,252.42	
Return/Refund Fees	69702	114,780.81	
M & O Accrual	69897	<u>(53,218.52)</u>	
Operating Expenses Other			15,336,477.00
Total Operating Expenses			464,281,579.10
Capital Equipment Expenses			
Construction Of Buildings CIP	67341	32,337,691.11	
Building Improvements	67343	4,419,549.62	
Leasehold Improvements	67344	2,226,432.68	
Passenger Cars	67371	48,328.71	
Other Motor Vehicles	67372	79,579.80	
Furnishings & Equipment (Cap)	67373	4,069,039.70	
Computer Equipment (Capital)	67379	887,437.52	
Prsnl Prop - (CIP) - Fab Equip	67388	<u>(216,878.17)</u>	
Books & Ref Material(Capital)	67389	9,711.55	
Computer Software-Int. Dev-CIP	67391	672,662.51	
Telecomm Equip (Capital)	67512	94,717.23	
Capital Expenditures Accrual	69900	11,835.00	
Total Capital Equipment Expenses			44,640,107.26
Total FYTD Expenses for the 1st Qtr Ending February 28, 2011			508,921,686.36