



The University of Texas Health Science Center at Houston
 FY2009 2nd Quarter Ending February 28, 2009

Expenses	Account Code	YTD Qtr 2 FY2009	
<u>Operating Expenses</u>			
Faculty Salaries	67008	89,575,565.75	
A&P Salaries	67010	13,122,634.77	
Student Emp Salaries	67014	7,210,368.62	
Classified Salaries	67015	66,601,968.29	
Hazardous Duty Pay	67020	16,070.00	
Overtime Pay	67021	776,738.72	
Longevity Pay	67022	1,405,260.55	
Shift Differential	67031	318,185.51	
Augmentation	69001	7,558,338.95	
Faculty Salaries Non-Perm	69151	113,021.14	
A & P Salaries Non-Perm	69152	3,749,322.84	
Classified Sal Non-Perm	69153	1,683,494.59	
Student Emp Sal Non-Perm	69154	91,762.31	
Stip/Fellowships Faculty	69155	9,500.00	
Stip/Fellowships Students	69156	436,056.12	
Certification Pay-Classified	69160	29,350.00	
P/R Stipends/No Bene-Students	69161	546,410.91	
Student Training Compensation	69162	250.00	
Incentive Payment	69163	2,719,726.59	
P/R-Direct Purchase Annuity	69201	191,511.14	
<u>Salary & Wages</u>			196,155,536.80
Vacation Benefits	67023	1,920,679.44	
TRS Retirement Match (State)	67032	5,624,268.73	
GRPI Insurance Benefits	67041	12,299,541.41	
FICA Benefits - Matching	67043	11,570,520.80	
UCI Benefits	67052	257,015.77	
WCI Benefits	67061	178,179.37	
ORP Retirement Matching	67086	6,729,770.33	
UTGRA Retire Match	67087	267,159.35	
Res V&S Leave2-Classified	68003	1,656,358.85	
P/R-Health Rel Reimb	69204	840.00	
Premium Sharing Retirees	69206	2,945,311.51	
<u>Payroll Related Expenses</u>			43,449,645.56
Consultant Services-Other	67240	7,526,764.46	
Consultant Services- Computer	67242	60,997.96	
Educational/Training Services	67243	6,198,564.27	
Financial/Acctng Services	67245	19,250,190.26	
Legal Services	67246	173,589.32	
Medical Services	67248	2,846,226.93	
Veterinary Services	67249	1,455.00	
Lecturers (Higher Education)	67252	150,474.13	
Other Professional Services	67253	3,224,419.48	
Architect/Engineering Services	67256	240,378.96	
Computer Programming Services	67275	48,011.25	
Data Processing Services	67284	125,311.33	
Patent Exp-Legal Svcs	69337	417,478.75	
Locum Tenens Professional Serv	69338	2,491,208.77	
<u>Professional Fees & Services</u>			42,755,070.87
Hazardous Waste Disposal Svc	67272	24,148.79	
Temporary Employment Agencies	67274	167,260.63	
Cleaning Svcs/Uniform Rental	67277	240,634.59	
Purchased Contract Services	67299	9,159,855.75	
Financial Services - Other	67643	49,500.00	
Other Contr Svcs- Med Fdn Exp	69335	3,246,170.12	
Research Subcont F-Payments	69751	170,190.20	
Research Sub-Contracting Costs	69759	456,176.94	
Res Subcont F-Payments Exempt	69770	540,100.67	



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Res Subcont Ctr-Lab Pmts Exemp	69774	9,999.00	
Res Subcont HHP-Payments Exemp	69777		
Res Sub-Contracting Costs Exem	69778	7,795,745.04	
<u>Other Contracted Services</u>			21,859,781.73
Travel I/S- Public Transport	67101	208,651.99	
Travel I/S- Mileage	67102	173,556.20	
Travel I/S Chartered Airfare	67103	(1,136.07)	
Travel I/S- Incidentals	67105	45,831.27	
Travel I/S- Meals/Lodg < \$80	67106	212,889.46	
Travel O/S- Public Transport	67111	803,370.55	
Travel O/S- Mileage	67112	25,966.00	
Travel O/S Chartered Airfare	67113	(644.63)	
Travel O/S- Incidental Expense	67115	206,557.92	
Travel O/S- Mls/Lodg, Locality	67116	591,741.37	
Travel-Foreign	67121	97,756.35	
Travel - Recruitment	67131	82,725.73	
Local mileage and parking	67250	202,048.29	
Travel- Non Employee	67562	357,852.99	
Off Func - Travel Pmts	69310	28,000.36	
Travel - Recruiting(Taxable)	69341	5,922.63	
Travel-Vehicle Rental	69442	40,795.22	
Travel Accrual	69898	170,064.82	
<u>Travel Expenses</u>			3,251,950.45
Postal Expense	67291	221,945.65	
Consumable Supplies	67300	5,226,738.25	
Subscript/Periodicals/Non-Libr	67303	67,838.89	
Fuels & Lubricants	67304	50,416.87	
Chemicals & Gases	67310	694,910.29	
Medical Supplies	67312	3,294,119.68	
Food Purchases	67315	104,702.13	
Food Purch For Patients	67316	601,199.15	
Persnl Itms(Wards Of State)	67322	22.46	
Supp/MatL- Ag,Hdwre,Construct	67328	770,922.04	
Parts- Furnishings/Equipmt N/C	67330	372,435.88	
Plants (Purchased Only)	67331	16,336.18	
Fabric And Linens	67333	7,036.06	
Furnishing & Equipment (N-Cap)	67334	2,295,091.59	
Computer Parts (Non Capital)	67335	274,660.04	
Furn & Equip (Controlled)	67374	85,443.15	
Computer Equipment- Expensed	67377	203,561.81	
Computer Equip (Controlled)	67378	456,462.84	
Computer Software - Expensed	67380	762,947.33	
Books & Reference Materials	67382	1,617,625.07	
Telecom Equipmnt Expensed	67517	1,054.98	
Research Supplies	69313	530,926.09	
Hrdwre & Materials (Print Shp)	69315	12,323.79	
WIP Inv-Consumable Supplies	69321	89,809.17	
WIP Inv-Raw Materials Purchase	69325	141,124.36	
<u>Materials & Supplies</u>			17,899,653.75
Cost of Goods Sold	67394	9,935,138.36	
<u>Cost of Goods Sold</u>			9,935,138.36
Telecomm-Long Dist	67503	64,408.02	
Telecomm-Monthly Chg	67504	1,777,917.89	
Telecomm-Parts/Supp	67510	17,845.40	
Telecomm-Other Svc Chgs	67516	91,452.62	
Telecomm- Dedicated Data Cir	67518	12,647.88	
Telecomm-Adds/Moves	69317	86,363.82	
<u>Communications</u>			2,050,635.63



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Utilities - Electricity	67501	3,396,704.84	
Utilities - Natural Gas	67502	348,322.54	
Utilities - Water	67507	480,341.27	
Utilities - Other	67524	145,596.84	
Utilities - Waste Disposal	67526	113,433.67	
Utilities - Thermal Energy	67530	5,066,853.69	
Utilities			9,551,252.85
Maint & Repair- Comp Soft N/C	67262	951,301.31	
Maint & Repair- Bldgs Non-Cap	67266	2,892,636.62	
Maint & Repair- Comp Equip N/C	67267	150,999.97	
Maint & Repair-Grnds/Land N/C	67271	97,241.94	
Maint & Repair- Furn/Eqpmt N/C	67367	275,216.84	
Telecomm-Maint/Repairs	67514	28,586.40	
Maintenance & Repair			4,395,983.08
Rental - Furnishings/Eqpmt	67406	699,368.91	
Rental - Computer Equipment	67411	1,475,549.99	
Rental - Motor Vehicles	67442	28,903.92	
Rental Of Office Bldgs/Space	67462	446,960.88	
Rental - Space	67470	7,211,284.40	
Telecomm- Equipment Rental	67522	11,369.69	
Rentals & Leases			9,873,437.79
Publications & Advertisements	67218	256,626.73	
Reproduction & Printing Svcs	67273	1,729,252.20	
Printing & Reproduction			1,985,878.93
Scholarships	67583	2,741,082.22	
Scholarships & Fellowships			2,741,082.22
RP-Bldg & Imp/Depreciation Exp	67936	13,383,047.82	
RP-F&O Impr/Depreciation Exp	67937	200,639.76	
Pers Prop/Depreciation Exp	67939	5,767,872.05	
Dep Exp-Leasehold Improvements	67940	226,268.19	
Depreciation & Amortization			19,577,827.82
Bad Debt Expense	67862	1,503.33	
Bad Debt Expense			1,503.33
Employee Relocation	67071	159,338.51	
Membership Dues	67201	586,839.12	
Tuition - Employee Training	67202	166,986.54	
Registration Fees- Out of Town	67203	465,446.62	
Insurance Premiums	67204	1,506,324.56	
Sales and Use Tax	67209	1,463.98	
Fees And Other Charges	67210	6,444,680.00	
Awards (To Employees)	67211	2,497.12	
Credit Card Fees	67219	2,035.48	
Court Costs	67223	92.00	
Judgements/Settlements	67226	189,096.00	
Advertising Services	67281	58,018.07	
Freight/Delivery Service	67286	504,334.37	
Purchase Of Animals (Expensed)	67384	182,047.23	
Texas State Sales Tax	67573	5,128.76	
Interest Expense	67802	257,695.13	
P/R-Tuition - Employee Trainin	69157	16,416.64	
Non-P/R Fringe Fees & Other Ch	69176	7,308.55	
Registration Fees - In Town	69210	57,223.67	
Off Func - Academic Enrichment	69301	268,120.34	
Off Func - Student Services	69302	143,945.46	



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Off Func - Employee Apprec.	69303	288,384.23	
Off Func - Recruitment	69304	153,149.71	
Off Func - Development	69305	64,941.69	
Off Func - Cont. Education	69306	67,256.87	
Off Func - Ext-Sponsored Prjct	69307	8,668.00	
Off Func - Business Meetings	69308	228,111.50	
Off Func - Off-Campus Bus Meet	69309	219,854.74	
Tuition & Fees/Students	69312	656,092.36	
Awards-Prizes (to students)	69314	8,113.09	
Royalty Payments	69316	1,169,324.81	
Employee Relocation(Taxable)	69340	48,503.22	
Coll Costs-W/O Uncoll Gift Exp	69358	817,822.02	
Pr/Int Canc-Loan Prin Adj- Oth	69368	3.96	
Prin/Int Canc-Ns- Med Tech	69372	186.26	
Prin/Int Canc-Nursing Emp 15	69381	1,245.00	
Prin/Int Canc-Nursing Emp 20	69382	5,440.00	
Patient Costs-Restricted-No I/	69651	20,993.04	
Research/Subject Incentives	69655	322,361.18	
Return/Refund Fees	69702	13,499.42	
M & O Accrual	69897	529,354.63	
Operating Expenses Other			15,648,343.88
Total Operating Expenses			401,132,723.05
Capital Equipment Expenses			
Construction Of Buildings CIP	67341	34,819,862.10	
Building Improvements	67343	1,155,430.98	
Leasehold Improvements	67344	316,461.57	
Other Motor Vehicles	67372	(138.30)	
Furnishings & Equipment (Cap)	67373	5,053,014.32	
Computer Equipment (Capital)	67379	758,931.27	
Computer Software (Capital)	67387	813,043.22	
Prsnl Prop - (CIP) - Fab Equip	67388	96,941.43	
Books & Ref Material(Capital)	67389	5,630.18	
Capital Expenditures Accrual	69900	99,469.06	
Total Capital Equipment Expenses			43,118,645.83
Total FYTD 2009 2nd Quarter Expenses			444,251,368.88