



The University of Texas Health Science Center at Houston
 FY2017 2nd Quarter ending February 28, 2017

Expenses	Account Code	YTD Qtr 2 FY2017
Operating Expenses		
Faculty Salaries	67008	186,050,017.73
A&P Salaries	67010	29,954,201.54
Student Emp Salaries	67014	11,614,244.24
Classified Salaries	67015	145,136,154.97
Hazardous Duty Pay	67020	16,670.00
Overtime Pay	67021	2,138,538.20
Longevity Pay	67022	1,975,510.65
Shift Differential	67031	624,366.26
Augmentation	69001	28,315,964.07
Faculty Salaries Non-Perm	69151	6,302,238.89
A & P Salaries Non-Perm	69152	4,196,561.93
Classified Sal Non-Perm	69153	2,980,375.90
Student Emp Sal Non-Perm	69154	197,000.20
Stip/Fellowships Faculty	69155	2,000.04
Stip/Fellowships Students	69156	383,170.57
Certification Pay-Classified	69160	42,869.61
P/R Stipends/No Bene-Students	69161	362,464.59
Student Training Compensation	69162	167,295.78
Incentive Payment	69163	7,322,596.55
P/R-Direct Purchase Annuity	69201	563,879.86
MDF Resident salaries	69556	22,287,952.62
Salary & Wages		450,634,074.20
Vacation Benefits	67023	6,099,913.52
Retiree Benefits	67024	7,633,525.95
TRS Retirement Match (State)	67032	13,648,967.94
TRS Surcharges	67033	28,064.69
GRPI Insurance Benefits	67041	34,916,225.46
FICA Benefits - Matching	67043	25,477,296.49
UCI Benefits	67052	491,407.02
WCI Benefits	67061	444,782.32
ORP Retirement Matching	67086	13,195,904.28
UTGRA Retire Match	67087	354,668.59
Accrued Comp Payout/Adj	68003	2,536,811.95
Premium Sharing Retirees	69206	6,708,504.25
20.5% Flat Rate Benefit	69299	(603,090.74)
MDF Dental	69557	99,039.43
MDF Vision	69558	32,523.68
MDF Disability	69559	32,986.08
MDF Life	69560	21,985.10
MDF AD&D	69561	2,752.31
Payroll Related Expenses		111,122,268.32
Consultant Services-Other	67240	1,640,394.50
Consultant Services- Computer	67242	6,893.87
Educational/Training Services	67243	2,900,082.36
Financial/Acctng Services	67245	46,652,619.34
Legal Services	67246	199,193.47
Medical Services	67248	1,805,327.33
Lecturers (Higher Education)	67252	274,518.96
Other Professional Services	67253	12,724,559.48
Witness Fees	67254	321.18
Architect/Engineering Services	67256	140,256.90
Computer Programming Services	67275	146,067.24
Data Processing Services	67284	33,040.40
Patent Exp-Legal Svcs	69337	335,407.91
Locum Tenens Professional Serv	69338	205,828.08
Professional Fees & Services		67,064,511.02
Hazardous Waste Disposal Svc	67272	22,095.99
Temporary Employment Agencies	67274	407,218.52
Cleaning Svcs/Uniform Rental	67277	424,582.97
Purchased Contract Services	67299	7,729,472.99
Other Contr Svcs- Med Fdn Exp	69335	5,449,129.81
Research Sub-Contracting Costs	69759	1,826,287.92



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Res Subcont F-Payments Exempt	69770	195,417.04
Res Sub-Contracting Costs Exem	69778	12,199,224.50
Other Contracted Services		28,253,429.74
Travel I/S- Public Transport	67101	267,641.19
Travel I/S- Mileage	67102	271,810.56
Travel I/S Chartered Airfare	67103	342.67
Travel I/S- Incidentals	67105	63,857.81
Travel I/S- Meals/Lodg < \$80	67106	284,394.13
Travel O/S- Public Transport	67111	1,036,485.71
Travel O/S- Mileage	67112	29,229.72
Travel O/S Chartered Airfare	67113	1,002.77
Travel O/S- Incidental Expense	67115	333,993.84
Travel O/S- Mls/Lodg, Locality	67116	1,064,458.20
Travel-Foreign	67121	112,588.91
Travel - Recruitment	67131	90,095.47
Local mileage and parking	67250	526,991.97
Travel- Non Employee	67562	539,985.74
Off Func - Travel Pmts	69310	22,055.76
Travel - Recruiting(Taxable)	69341	21,048.58
Travel-Vehicle Rental	69442	37,518.53
Travel Reimbursements	69710	(475.49)
Travel Accrual	69898	149,242.55
Travel Expenses		4,852,268.62
Postal Expense	67291	225,437.91
Consumable Supplies	67300	5,059,353.20
Subscript/Periodicals/Non-Libr	67303	119,644.24
Fuels & Lubricants	67304	61,111.71
Library Subscriptions	67305	12,982.89
Chemicals & Gases	67310	1,160,382.65
Medical Supplies	67312	4,453,753.06
Food Purchases	67315	141,937.07
Food Purch For Patients	67316	879,113.95
Services For Wards Of State	67325	40.30
Supp/MatL- Ag,Hdwre,Construct	67328	599,181.57
Building Improvements N/C	67329	1,138,344.23
Parts- Furnishings/Equipmt N/C	67330	221,471.20
Plants (Purchased Only)	67331	12,790.06
Fabric And Linens	67333	8,783.55
Furnishing & Equipment (N-Cap)	67334	2,819,436.35
Computer Parts (Non Capital)	67335	37,699.12
Furn & Equip (Controlled)	67374	34,640.75
Computer Equipment- Expensed	67377	454,931.05
Computer Equip (Controlled)	67378	505,359.44
Computer Software - Expensed	67380	1,016,175.80
Books & Reference Materials	67382	662,230.22
Research Supplies	69313	1,793,396.87
Hrdwre & Materials (Print Shp)	69315	9,047.14
WIP Inv-Consumable Supplies	69321	253,033.52
WIP Inv-Raw Materials Purchase	69325	156,104.31
Materials & Supplies		21,836,382.16
Inventory Purchased for Resale	67393	68,091.95
Cost of Goods Sold	67394	9,921,398.42
Cost of Goods Sold		9,989,490.37
Telecomm-Long Dist	67503	592.03
Telecomm-Monthly Chg	67504	2,581,763.61
Telecomm-Parts/Supp	67510	3,010.00
Telecomm-Other Svc Chgs	67516	128,049.03
Telecomm-Adds/Moves	69317	28,267.95
Communications		2,741,682.62
Utilities - Electricity	67501	2,668,829.45
Utilities - Natural Gas	67502	187,968.36
Utilities - Water	67507	758,472.41



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Utilities - Other	67524	40,516.59
Utilities - Waste Disposal	67526	120,452.89
Utilities - Thermal Energy	67530	4,773,879.06
Utilities Accrual	69899	
Utilities		8,550,118.76
Maint & Repair- Comp Soft N/C	67262	3,286,632.94
Maint & Repair- Bldgs Non-Cap	67266	1,767,708.70
Maint & Repair- Comp Equip N/C	67267	218,558.64
Maint & Repair-Grnds/Land N/C	67271	314,223.51
Maint & Repair- Furn/Equipmt N/C	67367	227,552.88
Maintenance & Repair		5,814,676.67
Rental - Furnishings/Equipmt	67406	895,380.73
Rental - Computer Equipment	67411	2,553,147.56
Rental - Motor Vehicles	67442	29,208.25
Rental Of Land	67461	379,443.75
Rental Of Office Bldgs/Space	67462	1,335,973.46
Rental - Space	67470	4,657,517.63
Telecomm- Equipment Rental	67522	5,116.86
Rentals & Leases		9,855,788.24
Publications & Advertisements	67218	231,225.86
Reproduction & Printing Svcs	67273	2,187,964.99
Printing & Reproduction		2,419,190.85
Scholarships	67583	3,002,060.53
Scholarships & Fellowships		3,002,060.53
Amortization Exp-Comp.Software	67878	1,318,107.02
RP-Bldg & Imp/Depreciation Exp	67936	19,695,366.93
RP-F&O Impr/Depreciation Exp	67937	468,375.73
RP-Infrastructure/Depr Expense	67938	32,102.28
Pers Prop/Depreciation Exp	67939	6,201,654.94
Dep Exp-Leasehold Improvements	67940	911,218.56
Dep Exp-Library	67941	90,657.46
Dep Exp-Vehicles	67942	139,167.98
Dep Exp-Art	67943	462.54
Depreciation & Amortization		28,857,113.44
Low Balance W/O Loan Principal	69390	
Bad Debt Expense		
Employee Relocation	67071	169,843.73
Membership Dues	67201	938,522.35
Tuition - Employee Training	67202	66,702.10
Registration Fees- Out of Town	67203	888,445.44
Insurance Premiums	67204	2,610,220.69
Professional Liability Ins.	67206	2,111,400.85
Sales and Use Tax	67209	2,254.00
Fees And Other Charges	67210	6,394,242.83
Awards (To Employees)	67211	10,434.89
Credit Card Fees	67219	109,689.41
Bank Fees	67221	40,409.56
Filing Fees	67222	3.00
Judgements/Settlements	67226	101,234.00
IRB Fees-Internal	67257	139,101.60
Advertising Services	67281	40,295.02
Freight/Delivery Service	67286	540,525.51
Purchase Of Animals (Expensed)	67384	357,030.71
Texas State Sales Tax	67573	820.65
P/R-Tuition - Employee Trainin	69157	3,812.00
Non-P/R Fringe Fees & Other Ch	69176	311,312.34
P/R-Registration Fees	69203	1,540.00
Registration Fees - In Town	69210	148,066.17
Off Func - Academic Enrichment	69301	464,766.94
Off Func - Student Services	69302	179,553.34



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Off Func - Employee Apprec.	69303	173,140.09
Off Func - Recruitment	69304	262,429.40
Off Func - Development	69305	42,484.56
Off Func - Cont. Education	69306	444,151.79
Off Func - Ext-Sponsored Prjct	69307	4,899.76
Off Func - Business Meetings	69308	206,058.30
Off Func - Off-Campus Bus Meet	69309	113,455.35
Tuition & Fees/Students	69312	239,071.39
Awards-Prizes (to students)	69314	14,370.00
Royalty Payments	69316	808,332.86
Tuition Exemptions Expense	69318	344,111.76
Employee Relocation(Taxable)	69340	12,006.47
Coll Costs-W/O Uncoll Gift Exp	69358	(13,939.35)
Pr/Int Canc-Loan Prin Adj- Oth	69368	204.17
Prin/Int Canc-Teach Af 7-1-72	69369	19,552.24
Prin/Int Canc-Ns- Med Tech	69372	245.86
Prin/Int Canc-Death	69373	5,485.18
Prin/Int Canc-Bad Debts W/Off	69376	(3,771.75)
Prin/Int Canc-Bankruptcy	69377	3,771.75
Prin/Int Canc-Nursing Emp 15	69381	1,500.00
Prin/Int Canc-Nursing Emp 20	69382	3,600.00
Tenant Improvement Expense	69387	18,123.09
Patient Costs-Restricted-No I/	69651	185,692.20
Patient Costs--HCPC	69652	(958.15)
Research/Subject Incentives	69655	391,792.75
Return/Refund Fees	69702	14,674.45
DSRIP Subcontract Expenses	69780	3,862,344.88
Med Foundation Expense	69782	36,901,534.79
M & O Accrual	69897	3,856,641.70
Operating Expenses Other		63,541,232.67
Total Operating Expenses		818,534,288.21
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	524,034.00
Construction Of Buildings CIP	67341	5,039,215.79
Building Improvements	67343	5,525,362.84
Leasehold Improvements	67344	1,316,971.22
Passenger Cars	67371	25,427.00
Other Motor Vehicles	67372	130,544.00
Furnishings & Equipment (Cap)	67373	4,005,539.48
Lease Purchase-Furnish & Equip	67376	
Computer Equipment (Capital)	67379	6,399,750.31
Prsnl Prop - (CIP) - Fab Equip	67388	(319,483.52)
Books & Ref Material(Capital)	67389	1,726.61
Computer Software-Int. Dev-CIP	67391	1,504,049.60
Comp. Software-Purchased-Cap	67395	459,159.56
Capital Expenditures Accrual	69900	83,254.40
Total Capital Equipment Expenses		24,695,551.29
Total FYTD Expenses for the 2nd Qtr Ending February 28, 2017		843,229,839.50