

The University of Texas Health Center at Tyler
Expenditures as of: August 31, 2008

Account Description	Acct #	Amount
Hourly Part-Time	7007	1,648,745
Faculty Salaries	7008	16,882,338
Prof/Admin Salaries	7010	4,931,297
Classified Employees	7015	25,282,709
Hazardous Duty Pay	7020	4,030
Overtime Pay	7021	1,292,456
Longevity Pay	7022	640,930
Lump Sum Termination Payment	7023	782,389
Term Pay - Death Benefits	7024	2,271
Employee Awards	7027	8,088
Bonus-Other Salary	7030	10,690
VFHL Expense	7033	(62,556)
Salaries & Wages		51,423,386
Temporary Employmnt Agncies	7274	492,026
Contract Labor		492,026
Emp Retirement-State Contribut	7032	2,198,342
Employer Retiree Insurance	7040	2,765,865
Emp Ins Pmts-Employer Contribu	7041	4,360,510
FICA - Employer Matching	7043	3,282,226
Unemployment Comp Benefits	7052	84,964
Workers' Comp Claims-Self Ins	7061	86,171
Optional Retirement St Mat 6%	7086	1,268,324
Unemployment Compensation Bene	7984	49,665
Fringe Benefits		14,096,067
Consumables	7300	1,111,124
Subs, Periodicals & Inf Syst	7303	129,504
Fuels & Lubricants-Other	7304	32,669
Promotional Items	7309	63,884
Chemicals & Gases	7310	1,462,588
Medical Supplies	7312	7,801,140
Food Purchased by the State	7315	214,974
Expense Construction & Hrdware	7328	51,671
Expensed Parts-Furnish&Equip	7330	54,166
Plants	7331	7,302
Fabrics,Clothing & Linen	7333	37,739
Expensed Furniture & Equipmnt	7334	255,728
Expensed Computer Parts	7335	31,017
Controlled Furniture & Equip	7374	477,767
Expensed Computer Equipment	7377	100,398
Controlled Computer Equipment	7378	372,776
Expensed Software or Licensing	7380	480,932
Non-Library Books&Reference	7382	86,465
Merch Purchased for Resale	7393	52,428
Telecommun-Parts & Supplies	7510	38,042
Expensed Telecomm Equipment	7517	26,251
Discount Earned/Lost	7900	(4,277)
Support		12,884,287
Consultant Services - Other	7240	364,953
Consultant Services - Computer	7242	94,305
Educational and Training Srvs	7243	8,493
Financial and Accounting Serv	7245	581,218

The University of Texas Health Center at Tyler
Expenditures as of: August 31, 2008

Account Description	Acct #	Amount
Medical Services	7248	1,679,739
Lecturers-Higher Education	7252	93,175
Other Professional Services	7253	403,006
Architectural and Engrng Serv	7256	582,327
Legal Services-Other	7258	55,112
Contract Service Accrual	7259	(135,189)
Hazardous Waste Dispsl Serv	7272	14,575
Reproduction & Printing Serv	7273	185,256
Computer Programming Serv	7275	33,024
Communication Services	7276	522,677
Cleaning Services	7277	1,356,027
Advertising Services	7281	343,538
Data Processing Services	7284	302,474
Freight/Delivery Services	7286	77,934
Postal Services	7291	97,813
Purchased Contracted Services	7299	5,784,718
Contract Services		12,445,177
R&M Computer Software-Expensed	7262	1,324,906
R&M Buildings Expensed	7266	393,752
R&M Computer Equip Expensed	7267	178,870
R&M Infrastructure Expensed	7270	2,059
R&M Grounds & Land-Expensed	7271	161,894
R&M Facilities	7338	48,062
R&M Personal Property-Expense	7367	1,079,674
R&M Vehicle Expense	7368	24,000
R&M Telecomm-Expensed	7514	73,964
Repairs & Maintenance		3,287,180
Apartment/House Rental Exp	7128	26,388
Lease/Purchase Furn & Equip	7376	333,193
Rental of Furniture & Equipmen	7406	351,616
Rental of Computer Equipment	7411	197,101
Rental of Motor Vehicle	7442	7,528
Rental of Office Bldgs or Spac	7462	43,464
Rental of Space	7470	38,073
Leases & Rentals		997,364
Electricity	7501	2,070,287
Natural & Liquified Petroleum	7502	1,059,514
Water	7507	201,996
Waste Disposal	7526	179,772
Document Shredding & Disposal	7527	9,893
Utilities		3,521,463
In-State Public Transportation	7101	34,684
In-State Mileage	7102	86,888
In-State Act Exp-Overnight	7104	240
In-State Incidental Exp	7105	12,834
In-State Meals and Lodging	7106	87,495
In-State Car Rental	7110	(318)
Out-of-State Public Trans Fare	7111	108,518
Out-of-State Mileage	7112	7,860
OOS Act Exp-Head of Agency ON	7114	68
Out-of-State Incidental Exp	7115	21,381
Out-Of-State Act Exp Overnight	7116	136,695

The University of Texas Health Center at Tyler
Expenditures as of: August 31, 2008

Account Description	Acct #	Amount
Out-Of-State Parking Fees	7119	36
Foreign	7121	24,930
Prospective State Employees	7131	2,489
Gas-Rental Car	7153	795
Travel		<u>524,594</u>
State Employee Relocation	7071	59,206
Membership Dues	7201	237,041
College Scholarship	7202	30,316
Registration Fees-Employee Trn	7203	231,624
Insurance Premium	7204	(91,893)
Fees and Other Charges	7210	529,439
Awards	7211	3,148
Publications-Printing & Reprod	7218	564
Late Fees & Interest	7221	2,789
Expensed Real Prop & Improve	7340	12,761
Animals-Expensed	7384	41,407
Inventory Short/Over Expense	7390	(2,766)
Inventory Cost Revaluation	7392	(7,258)
Telecommun-Long Distance	7503	35,242
Telecomm- Monthly Charge	7504	159,139
Telecomm-Other Service Chgs	7516	861,173
FedPassThr <25k to UTComponent	7967	4,500
SubRecipient Less 25k	7968	183,119
SubRecipient Greater 25k	7970	1,002,418
FedPassThr >25k to UTComponent	7971	49,686
Payments to Beneficiaries	7999	9,060
Other		<u>3,350,714</u>
Building Depreciation	7936	2,785,731
Improvements Depreciation	7937	62,386
Infrastructure Depreciation	7938	13,896
Equipment Depreciation	7939	6,067,059
ETOCN Equipment Depreciation	7940	1,250
Library Depreciation	7941	267,494
Depreciation		<u>9,197,815</u>
Total Operating Expense		<u>\$ 112,220,072</u>
Capital Asset Expenditures	9020	<u>10,050,339</u>
Total Operating & Capital Expense		<u>\$ 122,270,412</u>