

The University of Texas Health Center at Tyler
Expenditures as of: August 31, 2009

Account Description	Acct #	Amount
Hourly Part-Time	7007	1,909,056
Faculty Salaries	7008	17,682,589
Physician/Faculty Part-Time	7009	186,890
Prof/Admin Salaries	7010	5,128,967
Classified Employees	7015	25,403,501
Hazardous Duty Pay	7020	8,533
Overtime Pay	7021	1,664,385
Longevity Pay	7022	610,492
Lump Sum Termination Payment	7023	409,044
Term Pay - Death Benefits	7024	8,863
Employee Awards	7027	13,879
Bonus-Other Salary	7030	4,939
VFHL Expense	7033	797,183
Salaries & Wages		<u>53,828,321</u>
Temporary Employmnt Agncies	7274	4,153,316
Contract Labor		<u>4,153,316</u>
Emp Retirement-State Contribut	7032	2,229,672
Employer Retiree Insurance	7040	2,854,252
Emp Ins Pmts-Employer Contribu	7041	4,112,799
FICA - Employer Matching	7043	3,341,823
Unemployment Comp Benefits	7052	114,258
Workers' Comp Claims-Self Ins	7061	68,898
Optional Retirement St Mat 6%	7086	1,242,277
Unemployment Compensation Bene	7984	47,559
Fringe Benefits		<u>14,011,538</u>
Consumables	7300	1,169,029
Subs, Periodicals & Inf Syst	7303	173,338
Fuels & Lubricants-Other	7304	27,317
Promotional Items	7309	41,072
Chemicals & Gases	7310	1,668,453
Medical Supplies	7312	9,920,716
Food Purchased by the State	7315	226,866
Expense Construction & Hrdware	7328	188,631
Expensed Parts-Furnish&Equip	7330	90,414
Plants	7331	6,925
Fabrics,Clothing & Linen	7333	120,929
Expensed Furniture & Equipmnt	7334	373,309
Expensed Computer Parts	7335	31,501
Controlled Furniture & Equip	7374	781,398
Expensed Computer Equipment	7377	62,117
Controlled Computer Equipment	7378	465,361
Expensed Software or Licensing	7380	763,050
Non-Library Books&Reference	7382	100,412
Merch Purchased for Resale	7393	34,483
Telecommun-Parts & Supplies	7510	33,394
Expensed Telecomm Equipment	7517	76,254
Discount Earned/Lost	7900	(4,228)
Supplies		<u>16,350,741</u>
Consultant Services - Other	7240	493,840
Consultant Services - Computer	7242	322,415
Educational and Training Srvs	7243	3,786

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Financial and Accounting Serv	7245	449,359
Medical Services	7248	1,713,900
Lecturers-Higher Education	7252	78,766
Other Professional Services	7253	538,359
Architectural and Engrng Serv	7256	1,086,019
Legal Services-Other	7258	72,666
Contract Service Accrual	7259	81,702
Hazardous Waste Dispsl Serv	7272	16,478
Reproduction & Printing Serv	7273	273,949
Computer Programming Serv	7275	35,090
Communication Services	7276	606,772
Cleaning Services	7277	1,476,777
Advertising Services	7281	220,384
Data Processing Services	7284	285,548
Freight/Delivery Services	7286	66,891
Postal Services	7291	90,551
Purchased Contracted Services	7299	7,163,512
Contract Services		15,076,764
R&M Computer Software-Expensed	7262	1,330,341
R&M Buildings Expensed	7266	674,048
R&M Computer Equip Expensed	7267	200,667
R&M Infrastructure Expensed	7270	3,130
R&M Grounds & Land-Expensed	7271	51,381
R&M Facilities	7338	81,923
R&M Personal Property-Expense	7367	1,208,961
R&M Vehicle Expense	7368	24,198
R&M Telecomm-Expensed	7514	84,350
Repairs & Maintenance		3,658,998
Apartment/House Rental Exp	7128	48,118
Lease/Purchase Furn & Equip	7376	347,743
Rental of Furniture & Equipmen	7406	367,031
Rental of Computer Equipment	7411	183,465
Rental of Computer Software	7415	20,000
Rental of Motor Vehicle	7442	4,389
Rental of Office Bldgs or Spac	7462	81,702
Rental of Space	7470	24,899
Leases & Rentals		1,077,347
Electricity	7501	2,035,521
Natural & Liquified Petroleum	7502	553,559
Water	7507	187,619
Waste Disposal	7526	190,224
Document Shredding & Disposal	7527	18,524
Utilities		2,985,446
In-State Public Transportation	7101	52,599
In-State Mileage	7102	91,867
In-State Act Exp-Overnight	7104	1,061
In-State Incidental Exp	7105	17,591
In-State Meals and Lodging	7106	91,060
Out-of-State Public Trans Fare	7111	100,227
Out-of-State Mileage	7112	8,587
Out-of-State Incidental Exp	7115	22,157
Out-Of-State Act Exp Overnight	7116	124,684

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Account Description	Acct #	Amount
Foreign	7121	33,288
Prospective State Employees	7131	5,733
In-State Phone Charges	7157	12
	Travel	<u>548,866</u>
State Employee Relocation	7071	51,806
Membership Dues	7201	269,168
College Scholarship	7202	20,854
Registration Fees-Employee Trn	7203	162,262
Insurance Premium	7204	(30,301)
Fees and Other Charges	7210	436,876
Awards	7211	8,440
Publications-Printing & Reprod	7218	1,072
Late Fees & Interest	7221	957
Animals-Expensed	7384	61,157
Inventory Short/Over Expense	7390	22,960
Inventory Cost Revaluation	7392	8,340
Telecommun-Long Distance	7503	81,255
Telecomm- Monthly Charge	7504	146,202
Telecomm-Other Service Chgs	7516	565,374
FedPassThr <25k to UTComponent	7967	21,130
SubRecipient Less 25k	7968	172,254
SubRecipient Greater 25k	7970	1,148,819
FedPassThr >25k to UTComponent	7971	311,307
Payments to Beneficiaries	7999	(9,833)
	Other	<u>3,450,099</u>
Building Depreciation	7936	2,843,090
Improvements Depreciation	7937	66,360
Infrastructure Depreciation	7938	78,217
Equipment Depreciation	7939	6,606,359
ETQCN Equipment Depreciation	7940	1,250
Library Depreciation	7941	263,174
	Depreciation	<u>9,858,450</u>
Total Operating Expense		<u>\$ 124,999,885</u>
Capital Asset Expenditures	9020	<u>12,174,724</u>
Total Operating & Capital Expense		<u>\$ 137,174,609</u>