

The University of Texas Health Center at Tyler
Expenditures as of: August 31, 2006

Account Description	Acct #	Amount
Hourly Part-Time	7007	2,503,163
Faculty Salaries	7008	17,665,406
Prof/Admin Salaries	7010	5,507,501
Classified Employees	7015	30,376,869
Hazardous Duty Pay	7020	2,980
Overtime Pay	7021	1,400,478
Longevity Pay	7022	825,441
Lump Sum Termination Payment	7023	919,488
Employee Awards	7027	8,500
Vacation Sick Leave Expense	7033	(624,034)
Salaries & Wages		58,585,793
Temporary Employmnt Agncies	7274	385,595
Contract Labor		385,595
Emp Retirement-State Contribut	7032	2,303,438
Employer Retiree Insurance	7040	2,093,385
Emp Ins Pmts-Employer Contribu	7041	5,102,996
FICA - Employer Matching	7043	3,808,465
Unemployment Comp Benefits	7052	57,087
Workers' Comp Claims-Self Ins	7061	236,006
Optional Retirement St Mat 6%	7086	1,422,663
Unemployment Compensation Bene	7984	60,181
Fringe Benefits		15,084,220
Consumables	7300	1,663,006
Subs, Periodicals & Inf Syst	7303	148,407
Fuels & Lubricants-Other	7304	47,646
Promotional Items	7309	57,896
Chemicals & Gases	7310	1,688,683
Medical Supplies	7312	8,748,639
Food Purchased by the State	7315	249,342
Expense Construction & Hrdware	7328	53,877
Expensed Parts-Furnish&Equip	7330	69,744
Plants	7331	8,205
Fabrics,Clothing & Linen	7333	46,137
Expensed Furniture & Equipmnt	7334	463,093
Expensed Computer Parts	7335	30,025
Controlled Furniture & Equip	7374	588,740
Expensed Computer Equipment	7377	29,024
Controlled Computer Equipment	7378	370,933
Expensed Software or Licensing	7380	301,348
Non-Library Books&Reference	7382	134,313
Merch Purchased for Resale	7393	64,265
Telecommun-Parts & Supplies	7510	87,198
Expensed Telecomm Equipment	7517	66,202
Discount Earned/Lost	7900	(4,524)
Supplies		14,912,199
Consultant Services - Other	7240	196,082
Consultant Services - Computer	7242	42,922
Educational and Training Srvs	7243	13,809
Financial and Accounting Serv	7245	523,447
Medical Services	7248	945,203
Lecturers-Higher Education	7252	72,851

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Other Professional Services	7253	1,864,389
Architectural and Engrng Serv	7256	23,715
Legal Services-Other	7258	17,512
Contract Service Accrual	7259	62,895
Hazardous Waste Dispsl Serv	7272	46,800
Reproduction & Printing Serv	7273	152,112
Computer Programming Serv	7275	17,543
Communication Services	7276	440,054
Cleaning Services	7277	1,274,481
Advertising Services	7281	600,135
Data Processing Services	7284	380,623
Freight/Delivery Services	7286	75,593
Postal Services	7291	122,485
Purchased Contracted Services	7299	4,429,134
Contract Services		11,301,784
R&M Computer Software-Expensed	7262	868,081
R&M Buildings Expensed	7266	452,227
R&M Computer Equip Expensed	7267	113,895
R&M Infrastructure Expensed	7270	10,275
R&M Grounds & Land-Expensed	7271	130,290
R&M Facilities	7338	206,877
R&M Personal Property-Expense	7367	1,333,293
R&M Vehicle Expense	7368	18,198
R&M Telecomm-Expensed	7514	30
Repairs & Maintenance		3,133,165
Apartment/House Rental Exp	7128	14,330
Lease/Purchase Furn & Equip	7376	499,305
Rental of Furniture & Equipmen	7406	454,608
Rental of Computer Equipment	7411	236,674
Rental of Reference Material	7421	2,178
Rental of Motor Vehicle	7442	15,694
Rental of Office Bldgs or Spac	7462	222,244
Rental of Space	7470	79,603
Telecomm Equip Rental	7522	2,401
Leases & Rentals		1,527,037
Electricity	7501	1,432,048
Natural & Liquified Petroleum	7502	997,565
Water	7507	197,766
Waste Disposal	7526	187,043
Document Shredding & Disposal	7527	27,290
Utilities		2,841,712
In-State Public Transportation	7101	60,693
In-State Mileage	7102	112,640
In-State Act Exp-Overnight	7104	886
In-State Incidental Exp	7105	12,433
In-State Meals and Lodging	7106	94,667
In-State Car Rental	7110	74
Out-of-State Public Trans Fare	7111	142,559
Out-of-State Mileage	7112	5,447
Out-of-State Incidental Exp	7115	23,136
Out-Of-State Act Exp Overnight	7116	149,629
Out-Of-State Parking Fees	7119	10

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Account Description	Acct #	Amount
Foreign	7121	26,950
Prospective State Employees	7131	5,282
Gas-Rental Car	7153	91
Toll Fees	7154	4
Travel		<u>634,500</u>
State Employee Relocation	7071	109,795
Membership Dues	7201	268,774
College Scholarship	7202	40,780
Registration Fees-Employee Trn	7203	189,396
Insurance Premium	7204	202,693
Fees and Other Charges	7210	351,268
Awards	7211	2,981
BankCard Fees	7219	17,958
Late Fees & Interest	7221	644
Judgements-Activate as Needed	7226	16,821
Expensed Real Prop & Improve	7340	59,560
Animals-Expensed	7384	64,828
Inventory Short/Over Expense	7390	12,699
Inventory Cost Revaluation	7392	18,186
Telecommun-Long Distance	7503	69,246
Telecomm- Monthly Charge	7504	250,059
Telecomm-Other Service Chgs	7516	286,514
Fed PassThru Exp to State Agy	7971	386,666
Payments to Beneficiaries	7999	(30,386)
Other		<u>2,318,480</u>
Building Depreciation	7936	2,577,600
Improvements Depreciation	7937	21,177
Infrastructure Depreciation	7938	14,347
Equipment Depreciation	7939	5,581,232
ETQCN Equipment Depreciation	7940	1,250
Library Depreciation	7941	261,034
Depreciation		<u>8,456,640</u>
Total Operating Expense		<u>\$ 119,181,125</u>
Capital Asset Expenditures	9020	<u>7,576,056</u>
Total Operating & Capital Expense		<u>\$ 126,757,180</u>