

The University of Texas Health Center at Tyler
Expenditures as of: August 31, 2007

Account Description	Acct #	Amount
Hourly Part-Time	7007	1,852,031
Faculty Salaries	7008	16,716,546
Prof/Admin Salaries	7010	4,945,719
Classified Employees	7015	25,883,830
Hazardous Duty Pay	7020	3,430
Overtime Pay	7021	1,147,666
Longevity Pay	7022	694,416
Lump Sum Termination Payment	7023	1,027,519
Term Pay - Death Benefits	7024	201
Employee Awards	7027	5,500
Vacation Sick Leave Expense	7033	(4,204)
Salaries & Wages		52,272,653
Temporary Employmnt Agncies	7274	699,776
Contract Labor		699,776
Emp Retirement-State Contribut	7032	2,052,634
Employer Retiree Insurance	7040	2,409,749
Emp Ins Pmts-Employer Contribu	7041	4,444,225
FICA - Employer Matching	7043	3,305,815
Unemployment Comp Benefits	7052	78,379
Workers' Comp Claims-Self Ins	7061	231,606
Optional Retirement St Mat 6%	7086	1,249,901
Unemployment Compensation Bene	7984	87,535
Fringe Benefits		13,859,845
Consumables	7300	1,221,497
Subs, Periodicals & Inf Syst	7303	81,562
Fuels & Lubricants-Other	7304	32,924
Promotional Items	7309	26,372
Chemicals & Gases	7310	1,557,200
Medical Supplies	7312	7,335,612
Food Purchased by the State	7315	262,306
Expense Construction & Hrdware	7328	30,684
Expensed Parts-Furnish&Equip	7330	55,645
Plants	7331	4,152
Fabrics,Clothing & Linen	7333	62,316
Expensed Furniture & Equipmnt	7334	302,865
Expensed Computer Parts	7335	26,499
Controlled Furniture & Equip	7374	358,176
Expensed Computer Equipment	7377	131,953
Controlled Computer Equipment	7378	550,258
Expensed Software or Licensing	7380	437,956
Non-Library Books&Reference	7382	148,644
Merch Purchased for Resale	7393	47,889
Telecommun-Parts & Supplies	7510	141,404
Expensed Telecomm Equipment	7517	22,438
Discount Earned/Lost	7900	(5,151)
Supplies		12,833,200
Consultant Services - Other	7240	50,543
Educational and Training Srvs	7243	8,789
Financial and Accounting Serv	7245	398,622
Medical Services	7248	1,677,500
Lecturers-Higher Education	7252	69,575

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Other Professional Services	7253	679,441
Architectural and Engrng Serv	7256	878,371
Legal Services-Other	7258	38,308
Contract Service Accrual	7259	5,380
Hazardous Waste Dispsl Serv	7272	21,803
Reproduction & Printing Serv	7273	31,130
Computer Programming Serv	7275	40,659
Communication Services	7276	569,010
Cleaning Services	7277	1,328,535
Advertising Services	7281	531,312
Data Processing Services	7284	397,271
Freight/Delivery Services	7286	62,088
Postal Services	7291	91,402
Purchased Contracted Services	7299	6,245,747
Contract Services		13,125,487
Service Charge-Labor	7200	125
R&M Computer Software-Expensed	7262	875,748
R&M Buildings Expensed	7266	376,556
R&M Computer Equip Expensed	7267	235,771
R&M Infrastructure Expensed	7270	6,113
R&M Grounds & Land-Expensed	7271	192,071
R&M Facilities	7338	95,114
R&M Personal Property-Expense	7367	1,545,394
R&M Vehicle Expense	7368	30,549
Repairs & Maintenance		3,357,442
Apartment/House Rental Exp	7128	17,879
Lease/Purchase Furn & Equip	7376	355,044
Rental of Furniture & Equipmen	7406	355,817
Rental of Computer Equipment	7411	191,625
Rental of Motor Vehicle	7442	17,732
Rental of Office Bldgs or Spac	7462	110,885
Rental of Space	7470	36,654
Leases & Rentals		1,085,636
Electricity	7501	1,865,114
Natural & Liquified Petroleum	7502	1,008,316
Water	7507	194,951
Waste Disposal	7526	171,651
Document Shredding & Disposal	7527	13,699
Utilities		3,253,732
In-State Public Transportation	7101	37,235
In-State Mileage	7102	92,221
In-State Act Exp-Overnight	7104	3,798
In-State Incidental Exp	7105	15,994
In-State Meals and Lodging	7106	107,819
I/S Meals-NonOvernight Travel	7107	6
Out-of-State Public Trans Fare	7111	125,658
Out-of-State Mileage	7112	10,361
OOS Act Exp-Head of Agency ON	7114	1,644
Out-of-State Incidental Exp	7115	19,471
Out-Of-State Act Exp Overnight	7116	156,037
Out-Of-State Parking Fees	7119	51
Foreign	7121	23,206

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Account Description	Acct #	Amount
Prospective State Employees	7131	5,181
Gas-Rental Car	7153	276
Travel		<u>598,958</u>
State Employee Relocation	7071	25,386
Membership Dues	7201	242,854
College Scholarship	7202	53,049
Registration Fees-Employee Trn	7203	260,167
Insurance Premium	7204	153,523
Fees and Other Charges	7210	442,500
Awards	7211	5,164
Publications-Printing & Reprod	7218	47
BankCard Fees	7219	20,540
Late Fees & Interest	7221	8
Expensed Real Prop & Improve	7340	46,763
Animals-Expensed	7384	77,552
Inventory Short/Over Expense	7390	97,396
Inventory Cost Revaluation	7392	(35,265)
Telecommun-Long Distance	7503	62,913
Telecomm- Monthly Charge	7504	131,902
Telecomm-Other Service Chgs	7516	318,047
Interest on Delayed Pmt-State	7806	131
Fed PassThru Exp to State Agy	7971	304,167
Payments to Beneficiaries	7999	30,990
Other		<u>2,237,833</u>
Building Depreciation	7936	2,853,715
Improvements Depreciation	7937	57,364
Infrastructure Depreciation	7938	14,004
Equipment Depreciation	7939	5,762,309
ETQCN Equipment Depreciation	7940	1,250
Library Depreciation	7941	266,971
Depreciation		<u>8,955,614</u>
Total Operating Expense		<u>\$ 112,280,174</u>
Capital Asset Expenditures	9020	<u>5,981,070</u>
Total Operating & Capital Expense		<u>\$ 118,261,244</u>