

The University of Texas at Tyler
Expenditure by Category
For the Year Ended August 31, 2007

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 16,602,529.46
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,945,395.00
Salaries and Wages	1120	SAL/WAGES-CLASS	8,229,744.95
Salaries and Wages	1125	SALARIES & WAGES TA	214,497.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	8,818.32
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	2,286.45
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,111,623.27
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	178,039.28
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	43,319.20
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	215,124.79
Salaries and Wages	1135	LONGEVITY PAY	268,260.00
Salaries and Wages	1136	OVERTIME PAY	79,959.72
Salaries and Wages	1137	HAZARDOUS DUTY PAY	2,400.00
Salaries and Wages	1143	BONUS PAY	3,273.36
Salaries and Wages Total			<u>\$ 31,905,270.80</u>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 216,954.23
Payroll Related Costs	1170	PREMIUM SHARING-SINGLE	3,500,440.11
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,194,609.54
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	20,765.09
Payroll Related Costs	1185	WORKER'S COMPENSATION	36,094.85
Payroll Related Costs	1195	TEACHER RETIR MATCH	781,409.02
Payroll Related Costs	1196	ORP MATCHING	1,317,976.46
Payroll Related Costs	1582	UNEMP COMP INS CL GR	250.00
Payroll Related Costs Total			<u>\$ 8,068,499.30</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 68,118.16
Professional Fees and Services	1306	COMPUTER PROGRAMMING	1,510.00
Professional Fees and Services	1317	OTHER PROF SERVICES	10,166.59
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	113,354.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	61,878.44
Professional Fees and Services	1333	FIN & ACCT SERVICES	6,345.00
Professional Fees and Services	1334	LEGAL SERVICES	6,371.08
Professional Fees and Services	1335	MEDICAL SERVICES	4,404.00
Professional Fees and Services	1336	VETERINARY SERVICES	2,500.36
Professional Fees and Services	1337	LECTURERS FEES	22,475.55
Professional Fees and Services	1339	ARCH/ENGR SERVICES	48,445.66
Professional Fees and Services Total			<u>\$ 345,568.84</u>
Travel	1201	TRAVEL-PUBLIC TRANS	\$ 61,364.49
Travel	1202	TRAVEL-IN-STATE MILEAG	115,915.22
Travel	1204	TRAVEL-ACT EXP-OVERNT	82,081.57
Travel	1205	TRAVEL-INCIDENTAL EXP	32,830.63
Travel	1206	TRAVEL-MEALS & LODGING	98,802.61

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Travel	1208	TRAVEL-ACTUAL EXPENSES	(4.00)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	7,043.47
Travel	1221	TRAVEL-PUB TRANS FARE	121,188.47
Travel	1222	TRAVEL-OUT OF STATE ML	8,273.08
Travel	1224	TRAVEL-ACT EXP-OVERNT	77,485.95
Travel	1225	TRAVEL-INCIDENTAL EXP	25,541.90
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	103,952.34
Travel	1228	TRAVEL O/OF/ST MEALS	(591.01)
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	2,908.62
Travel	1240	TRAVEL-FOREIGN	88,277.84
Travel	1250	ATHLETIC TEAM TRAVEL	77,710.37
Travel	1252	ATHLETIC RECRUITMENT	7,605.22
Travel	1265	TRAVEL-STUDENT NON EMP	109,369.99
Travel	1270	TRAVEL-PROSPECTIVE EMP	43,080.03
Travel	1273	EDUCA ASSIST NONTAX	4,087.99
Travel	1275	REGISTRATION FEES-EMPL	199,526.93
Travel	1281	EMPL MOVING EXP-NONTAX	6,071.54
Travel Total			<u>\$ 1,272,523.25</u>

Materials and Supplies	1315	POSTAL SERVICES	\$ 297,528.22
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	501,301.96
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	332,542.90
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	6,588.11
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	210.99
Materials and Supplies	1406	CHPC - SUPPLIES	2,170.15
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	140,037.60
Materials and Supplies	1409	BOOKS & REF MATERIAL	106,204.46
Materials and Supplies	1415	FOOD	(3,507.37)
Materials and Supplies	1417	ANIMALS	7,105.60
Materials and Supplies	1420	CHEMICALS & GASES	21,648.99
Materials and Supplies	1425	MEDICAL SUPPLIES	9,074.58
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	23,679.39
Materials and Supplies	1440	PARTS-FURN & EQUIP	35,407.53
Materials and Supplies	1443	HARDWARE & MATERIALS	109,304.70
Materials and Supplies	1450	PLANTS	5,146.80
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	15,534.96
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	3,366.42
Materials and Supplies	1465	ALCOHOLIC BEVERAGES	1,584.67
Materials and Supplies	1466	FOOD - FOR RESALE	23,070.14
Materials and Supplies	1467	MERCHANDISE FOR RESALE	(175.00)
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	64,187.06
Materials and Supplies	1832	FABRICATION OF EQUIPME	1,767.51
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	2,682,761.20
Materials and Supplies	1837	FURN & EQUIP - CONTROL	84,797.59
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	335,637.70
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	9,364.00

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Materials and Supplies	1846	COMP EQUIP - EXPENSED	177,698.70
Materials and Supplies	1847	COMP EQUIP - CONTROL	700,391.61
Materials and Supplies	1857	ARTIFACTS	2,752.90
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	9,851.57
Materials and Supplies Total			\$ 5,707,035.64
Utilities	1761	ELECTRICITY	\$ 1,479,878.12
Utilities	1762	NATURAL & LP GAS	207,207.24
Utilities	1767	WATER	97,028.34
Utilities	1772	WASTE DISPOSAL	68,648.50
Utilities	1774	OTHER UTILITIES	414.21
Utilities Total			\$ 1,853,176.41
Telecommunications	1310	COMPUTER TIME-OTHER	\$ 5.23
Telecommunications	1780	TELECOMM-LONG DISTANCE	48,808.93
Telecommunications	1781	TELECOMM-MONTHLY CHG	353,855.67
Telecommunications	1783	INTERNET SERVICE	108,038.54
Telecommunications	1785	TELECOMM-OTH SVC CHGS	64,967.80
Telecommunications	1786	TELECOMM-DEDICATED CIR	18,740.45
Telecommunications	1787	TELECOMM-RENTAL	7,232.88
Telecommunications	1789	COMMUN SERV-TELEGRAMS	54,463.64
Telecommunications Total			\$ 656,113.14
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 117,130.11
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	(134,355.76)
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	61,196.99
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	526,405.60
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	295,854.04
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	247,565.02
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	68,666.73
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	38,120.00
Repairs and Maintenance Total			\$ 1,220,582.73
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	\$ 25,541.28
Rentals and Leases	1726	RENTAL OF COPY MACHINE	113,587.48
Rentals and Leases	1727	RENTAL OF REFERENCE MT	28,246.22
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	96,459.85
Rentals and Leases	1730	RENTAL OF MARINE EQUIP	1,749.00
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	24,934.00
Rentals and Leases	1733	RENTAL OF SVC BUILDING	3,281.25
Rentals and Leases	1734	RENTAL OF SPACE	105,168.90
Rentals and Leases	1735	RENTAL-BUILDING USE FE	94,305.28
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	7,045.00

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Rentals and Leases	1816	LEASE/PUR MV-OTHER	2,546.00
Rentals and Leases Total			\$ 502,864.26
Printing and Reproduction	1304	COPY SERVICES - TONER	\$ 504,495.73
Printing and Reproduction	1357	PRINTING SERVICES INK	118,483.01
Printing and Reproduction Total			\$ 622,978.74
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	4,591.95
Bad Debt Expense Total			\$ 4,591.95
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 10,544,320.76
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	15,000.00
Scholarships and Fellowships Total			\$ 10,559,320.76
Depreciation and Amortization	1698	DEPRECIATION	6,637,380.89
Depreciation and Amortization Total			\$ 6,637,380.89
Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 124,169.42
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	18,362.20
Other Expenses	1303	HAZARDOUS WASTE DISPOS	4,018.11
Other Expenses	1305	DESIGN SERVICES	40,468.06
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	635.91
Other Expenses	1312	CLEANING SERVICES	46,903.96
Other Expenses	1313	ADVERTISING SERVICES	622,599.85
Other Expenses	1314	FREIGHT/DELIVERY SERV	65,763.06
Other Expenses	1318	TEMPORARY SUPPORT SERV	6,380.00
Other Expenses	1319	CONTRCT SVCS-PURCHASED	1,687,432.62
Other Expenses	1322	APPRAISAL SERVICES	4,700.00
Other Expenses	1323	OFFICIAL OCCASIONS	4,047.45
Other Expenses	1324	CONFER, WKSHP, SEM EXP	65,447.61
Other Expenses	1327	BUSINESS MEETINGS EXP	413,888.69
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	16,009.17
Other Expenses	1340	PARTICIPANT FEE	81,498.00
Other Expenses	1341	PERFORMERS FEES	678,166.98
Other Expenses	1342	PURCHASE TEMP SERVICES	671,347.46
Other Expenses	1343	EDUC PROGRAM SUPPORT	95,841.00
Other Expenses	1345	C&G CONTRACTED SERV	70,000.00
Other Expenses	1366	TEMPORARY SERV - OHR	162.00
Other Expenses	1504	PROPERTY TAXES	284.57
Other Expenses	1507	DAMAGE PAYMT, WEST TX	395.92
Other Expenses	1523	ADMINISTRATIVE EXPENSE	1,235.05
Other Expenses	1524	DISC ON CREDIT CARDS	200,428.62

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Other Expenses	1525	OTHER EXPENSES	115,558.61
Other Expenses	1527	AWARDS-EMP (NON-CASH)	8,541.02
Other Expenses	1528	AWARDS-NON-EMPLOYEES	157,250.81
Other Expenses	1529	CASH SHORT	(16.55)
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	102.94
Other Expenses	1557	COMP PROP PROTECT PLAN	68.75
Other Expenses	1559	ACCIDENT INSURANCE	3,688.00
Other Expenses	1560	LIABILITY INSURANCE	5,017.00
Other Expenses	1561	HEALTH INSURANCE	18.00
Other Expenses	1562	AUTO LIABILITY INSUR	10,109.67
Other Expenses	1563	DIRECTORS/OFFICER INS	10,152.00
Other Expenses	1564	GENERAL LIABILITY INS	3,345.00
Other Expenses	1565	MALPRACTICE LIAB INS	13,258.50
Other Expenses	1571	PROPERTY FLOATER INS	66,572.00
Other Expenses	1581	EMP ASSIST PROG-EXP	9,883.75
Other Expenses	1588	MISC INSURANCE EXPENSE	2,500.00
Other Expenses	1706	BANK SERVICE CHARGES	440.86
Other Expenses	1709	PROMPT PMT INT PENALTY	495.86
Other Expenses	1752	FILING FEES-DOCUMENTS	33.00
Other Expenses	1753	FEES-OTHERS	47,755.54
Other Expenses Total			<u>\$ 5,374,960.47</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 13,317,432.09
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	433,386.24
Capital Asset Purchases	1805	PURCHASE OF LAND	1,431,872.29
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	154,706.13
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	192,402.33
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	17,652.00
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	63,465.02
Capital Asset Purchases	1817	CAPITAL INTEREST FACL	6,607.12
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	852,258.23
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	100,144.86
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	74,779.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	290,077.21
Capital Asset Purchases Total			<u>\$ 16,934,782.52</u>
Grand Total			<u><u>\$ 91,665,649.70</u></u>