

**The University of Texas at Tyler**  
**Expenditure by Category**  
**Six Months Ended February 28, 2009**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 9,423,127.18
Salaries and Wages	1110	SAL/WAGES-ADMIN	2,693,000.00
Salaries and Wages	1115	SAL/WAGES-RESEARCH	41,250.00
Salaries and Wages	1120	SAL/WAGES-CLASS	4,867,035.46
Salaries and Wages	1125	SALARIES & WAGES TA	144,216.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	10,153.52
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	661.50
Salaries and Wages	1130	SAL/WAGES-STUDENT	748,283.89
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	180,528.26
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	30,446.05
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	161,591.66
Salaries and Wages	1135	LONGEVITY PAY	150,613.34
Salaries and Wages	1136	OVERTIME PAY	49,424.64
Salaries and Wages	1137	HAZARDOUS DUTY PAY	1,200.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	12,442.37
Salaries and Wages	1143	BONUS PAY	1,173.00
Salaries and Wages	1144	COMMUNICATION DEVICE	29,565.00
<b>Salaries and Wages Total</b>			<b><u>\$ 18,544,711.87</u></b>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 56,215.84
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	2,045,458.28
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,250,532.36
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	10,906.56
Payroll Related Costs	1185	WORKER'S COMPENSATION	(14,286.57)
Payroll Related Costs	1195	TEACHER RETIR MATCH	514,379.34
Payroll Related Costs	1196	ORP MATCHING	721,987.04
<b>Payroll Related Costs Total</b>			<b><u>\$ 4,585,192.85</u></b>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 47,995.80
Professional Fees and Services	1317	OTHER PROF SERVICES	400.00
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	107,086.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	3,259.95
Professional Fees and Services	1335	MEDICAL SERVICES	1,767.00
Professional Fees and Services	1336	VETERINARY SERVICES	921.25
Professional Fees and Services	1337	LECTURERS FEES	5,540.95
Professional Fees and Services	1339	ARCH/ENGR SERVICES	4,340.00
<b>Professional Fees and Services Total</b>			<b><u>\$ 171,310.95</u></b>

Travel	1201	TRAVEL-PUBLIC TRANS	\$	33,614.94
Travel	1202	TRAVEL-IN-STATE MILEAG		69,992.49
Travel	1204	TRAVEL-ACT EXP-OVERNT		55,256.60
Travel	1205	TRAVEL-INCIDENTAL EXP		18,456.07
Travel	1206	TRAVEL-MEALS & LODGING		27,883.64
Travel	1208	TRAVEL-ACTUAL EXPENSES		(823.46)
Travel	1209	TRAVEL-PRKG FEE-IN/ST		3,726.43
Travel	1221	TRAVEL-PUB TRANS FARE		74,185.08
Travel	1222	TRAVEL-OUT OF STATE ML		4,843.83
Travel	1224	TRAVEL-ACT EXP-OVERNT		40,649.39
Travel	1225	TRAVEL-INCIDENTAL EXP		13,118.64
Travel	1226	TRAVEL-MEALS&LOD-ALLOW		37,120.37
Travel	1229	TRAVEL-PRKG FEE-OUT/ST		1,262.79
Travel	1240	TRAVEL-FOREIGN		76,962.55
Travel	1250	ATHLETIC TEAM TRAVEL		83,907.36
Travel	1252	ATHLETIC RECRUITMENT		2,728.07
Travel	1265	TRAVEL-STUDENT NON EMP		44,794.77
Travel	1270	TRAVEL-PROSPECTIVE EMP		15,774.45
Travel	1273	EDUCA ASSIST NONTAX		7,066.65
Travel	1275	REGISTRATION FEES-EMPL		130,175.60
Travel	1281	EMPL MOVING EXP-NONTAX		5,264.85
<b>Travel Total</b>			<b>\$</b>	<b><u>745,961.11</u></b>

Materials and Supplies	1315	POSTAL SERVICES	\$	138,740.59
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL		225,289.98
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC		186,051.52
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC		3,512.00
Materials and Supplies	1406	CHPC - SUPPLIES		93.29
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD		231,900.98
Materials and Supplies	1409	BOOKS & REF MATERIAL		44,891.47
Materials and Supplies	1415	FOOD		(1,012.47)
Materials and Supplies	1417	ANIMALS		2,389.41
Materials and Supplies	1420	CHEMICALS & GASES		34,770.07
Materials and Supplies	1425	MEDICAL SUPPLIES		6,173.81
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH		14,501.49
Materials and Supplies	1440	PARTS-FURN & EQUIP		17,130.68
Materials and Supplies	1443	HARDWARE & MATERIALS		29,667.62
Materials and Supplies	1450	PLANTS		7,239.37
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP		12,119.32
Materials and Supplies	1466	FOOD - FOR RESALE		8,007.92
Materials and Supplies	1467	MERCHANDISE FOR RESALE		25,000.00
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP		8,358.39
Materials and Supplies	1791	SECURITY CHGS-PURCHASE		28,728.00
Materials and Supplies	1832	FABRICATION OF EQUIPME		1,103.30
Materials and Supplies	1836	FURN & EQUIP - EXPENSE		924,183.69
Materials and Supplies	1837	FURN & EQUIP - CONTROL		50,010.15

Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	239,008.43
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	12,872.33
Materials and Supplies	1846	COMP EQUIP - EXPENSED	135,914.54
Materials and Supplies	1847	COMP EQUIP - CONTROL	276,973.15
Materials and Supplies	1857	ARTIFACTS	625.00
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	6,855.99
<b>Materials and Supplies Total</b>			<b><u>\$ 2,671,100.02</u></b>

Utilities	1761	ELECTRICITY	\$ 735,329.54
Utilities	1762	NATURAL & LP GAS	232,411.92
Utilities	1767	WATER-UTILITIES ONLY	19,472.05
Utilities	1772	WASTE DISPOSAL	44,279.62
<b>Utilities Total</b>			<b><u>\$ 1,031,493.13</u></b>

Telecommunications	1780	TELECOMM-LONG DISTANCE	\$ 25,278.58
Telecommunications	1781	TELECOMM-MONTHLY CHG	190,752.23
Telecommunications	1783	INTERNET SERVICE	93,981.32
Telecommunications	1785	TELECOMM-OTH SVC CHGS	4,311.91
Telecommunications	1786	TELECOMM-DEDICATED CIR	5,349.30
Telecommunications	1787	TELECOMM-RENTAL	1,819.90
Telecommunications	1789	COMMUN SERV-TELEGRAMS	31,954.11
<b>Telecommunications Total</b>			<b><u>\$ 353,447.35</u></b>

Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 120,367.44
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	25,966.49
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	50,622.88
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	188,097.89
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	266,369.56
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	49,506.83
<b>Repairs and Maintenance Total</b>			<b><u>\$ 700,931.09</u></b>

Rentals and Leases	1723	RENTAL OF FURN & EQUIP	\$ 19,117.18
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	95.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	94,430.58
Rentals and Leases	1727	RENTAL OF REFERENCE MT	8,512.00
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	52,434.50
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	12,733.00
Rentals and Leases	1733	RENTAL OF SVC BUILDING	140.00
Rentals and Leases	1734	RENTAL OF SPACE	21,560.25
Rentals and Leases	1735	RENTAL-BUILDING USE FE	37,944.10
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	402.70
<b>Rentals and Leases Total</b>			<b><u>\$ 247,369.31</u></b>

Printing and Reproduction	1304	COPY SERVICES W/ TONER	\$ 299,147.55
Printing and Reproduction	1357	PRINTING SERVICES INK	55,916.80
<b>Printing and Reproduction Total</b>			<b><u>\$ 355,064.35</u></b>
Bad Debt Expense	7103	BAD DEBT EXP/MISC W/O	\$ 1,030.40
<b>Bad Debt Expense Total</b>			<b><u>\$ 1,030.40</u></b>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 11,980,237.42
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	3,000.00
<b>Scholarships and Fellowships Total</b>			<b><u>\$ 11,983,237.42</u></b>
Federal Pass-Through Expenses	7103	OTHER CONTRACTED SVCS	\$ 271,339.02
<b>Federal Pass-Through Expenses Total</b>			<b><u>\$ 271,339.02</u></b>
Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 64,826.16
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	12,056.53
Other Expenses	1303	HAZARDOUS WASTE DISPOS	187.09
Other Expenses	1305	DESIGN SERVICES	17,502.64
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	9.43
Other Expenses	1312	CLEANING SERVICES	27,865.37
Other Expenses	1313	ADVERTISING SERVICES	414,306.03
Other Expenses	1314	FREIGHT/DELIVERY SERV	47,816.85
Other Expenses	1316	CRIMINAL INVESTIGATION	(411.00)
Other Expenses	1318	TEMPORARY SUPPORT SERV	2,579.09
Other Expenses	1319	CONTRCT SVCS-PURCHASED	962,829.45
Other Expenses	1323	OFFICIAL OCCASIONS	241.77
Other Expenses	1324	CONFER, WKSHP, SEM EXP	23,586.53
Other Expenses	1326	NRES SERV OUTSIDE US	364.31
Other Expenses	1327	BUSINESS MEETINGS EXP	184,942.22
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	6,742.96
Other Expenses	1340	PARTICIPANT FEE	7,379.92
Other Expenses	1341	PERFORMERS FEES	382,499.64
Other Expenses	1342	PURCHASE TEMP SERVICES	681,208.49
Other Expenses	1343	EDUC PROGRAM SUPPORT	84,839.68
Other Expenses	1355	ANIMAL RES. CTR CHARGE	3,973.15
Other Expenses	1523	ADMINISTRATIVE EXPENSE	809.25
Other Expenses	1524	DISC ON CREDIT CARDS	147,736.96
Other Expenses	1525	OTHER EXPENSES	42,546.59
Other Expenses	1527	AWARDS-EMP (NON-CASH)	1,940.49
Other Expenses	1528	AWARDS-NON-EMPLOYEES	9,543.18
Other Expenses	1560	LIABILITY INSURANCE	(264.75)
Other Expenses	1561	HEALTH INSURANCE	190.00

Other Expenses	1564	GENERAL LIABILITY INS	125.00
Other Expenses	1565	MALPRACTICE LIAB INS	10,382.50
Other Expenses	1581	EMP ASSIST PROG-EXP	5,764.50
Other Expenses	1588	MISC INSURANCE EXPENSE	8,993.78
Other Expenses	1705	FINANCE CHARGES	54.47
Other Expenses	1706	BANK SERVICE CHARGES	7,977.49
Other Expenses	1708	LATE PAYMENT PENALTY	15.96
Other Expenses	1709	PROMPT PMT INT PENALTY	1,352.14
Other Expenses	1752	FILING FEES-DOCUMENTS	961.25
Other Expenses	1753	FEES-OTHERS	44,082.93
Other Expenses	7103	DIRECT EXPENSES	145,496.09
<b>Other Expenses Total</b>			<b><u>\$ 3,353,054.14</u></b>

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 3,282,684.55
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	860,709.96
Capital Asset Purchases	1805	PURCHASE OF LAND	5,133.20
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	15,439.34
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	280,748.74
Capital Asset Purchases	1821	CONSTRUCT/IMP-FACIL	34,832.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	244,943.96
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	17,659.32
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	36,705.56
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	127,456.77
<b>Capital Asset Purchases Total</b>			<b><u>\$ 4,906,313.40</u></b>

<b>Grand Total</b>			<b><u>\$ 49,921,556.41</u></b>
--------------------	--	--	--------------------------------