

The University of Texas at Tyler
Expenditure by Category
Twelve Months Ended August 31, 2008

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 17,088,003.89
Salaries and Wages	1110	SAL/WAGES-ADMIN	5,282,637.50
Salaries and Wages	1115	SAL/WAGES-RESEARCH	44,375.00
Salaries and Wages	1120	SAL/WAGES-CLASS	8,829,047.96
Salaries and Wages	1125	SALARIES & WAGES TA	173,635.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	11,140.38
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	150.15
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,404,001.33
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	182,695.70
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	32,257.74
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	362,975.12
Salaries and Wages	1135	LONGEVITY PAY	288,040.00
Salaries and Wages	1136	OVERTIME PAY	83,352.01
Salaries and Wages	1137	HAZARDOUS DUTY PAY	2,980.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	24,191.99
Salaries and Wages	1143	BONUS PAY	113,842.84
Salaries and Wages	1144	COMMUNICATION DEVICE	3,610.00
Salaries and Wages Total			<u>\$ 33,926,936.61</u>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 244,419.59
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	3,894,095.89
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,340,613.13
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	17,649.42
Payroll Related Costs	1185	WORKER'S COMPENSATION	(8,320.08)
Payroll Related Costs	1195	TEACHER RETIR MATCH	940,070.45
Payroll Related Costs	1196	ORP MATCHING	1,356,012.77
Payroll Related Costs Total			<u>\$ 8,784,541.17</u>
Cost of Goods Sold	1466	FOOD - FOR RESALE	\$ 19,695.46
Cost of Goods Sold	1467	MERCHANDISE FOR RESALE	25,000.00
Cost of Goods Sold Total			<u>\$ 44,695.46</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 102,515.86
Professional Fees and Services	1305	DESIGN SERVICES	63,776.21
Professional Fees and Services	1306	COMPUTER PROGRAMMING	4,344.55
Professional Fees and Services	1307	DATA PROCESSING SERV	3,557.04
Professional Fees and Services	1317	OTHER PROF SERVICES	14,695.00
Professional Fees and Services	1320	WITNESS FEES & ALLOW	36.10
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	159,600.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	44,454.48
Professional Fees and Services	1333	FIN & ACCT SERVICES	3,677.09
Professional Fees and Services	1335	MEDICAL SERVICES	6,856.00
Professional Fees and Services	1336	VETERINARY SERVICES	1,905.39

Professional Fees and Services	1337	LECTURERS FEES	26,245.38
Professional Fees and Services	1339	ARCH/ENGR SERVICES	134,680.00
Professional Fees and Services	1341	PERFORMERS FEES	556,233.52
Professional Fees and Services Total			<u>\$ 1,122,576.62</u>

Travel	1201	TRAVEL-PUBLIC TRANS	\$ 57,749.54
Travel	1202	TRAVEL-IN-STATE MILEAG	149,945.79
Travel	1203	TRAVEL-FLAT PER DIEM	(11.68)
Travel	1204	TRAVEL-ACT EXP-OVERNT	74,019.61
Travel	1205	TRAVEL-INCIDENTAL EXP	39,517.96
Travel	1206	TRAVEL-MEALS & LODGING	89,284.98
Travel	1207	TRAVEL-PARTIAL PER DIE	181.90
Travel	1208	TRAVEL-ACTUAL EXPENSES	(3,421.09)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	7,742.08
Travel	1221	TRAVEL-PUB TRANS FARE	168,693.86
Travel	1222	TRAVEL-OUT OF STATE ML	10,871.58
Travel	1224	TRAVEL-ACT EXP-OVERNT	90,513.07
Travel	1225	TRAVEL-INCIDENTAL EXP	26,762.81
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	117,426.58
Travel	1228	TRAVEL O/OF/ST MEALS	33.41
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	3,051.68
Travel	1240	TRAVEL-FOREIGN	125,646.98
Travel	1250	ATHLETIC TEAM TRAVEL	161,731.55
Travel	1252	ATHLETIC RECRUITMENT	10,215.49
Travel	1265	TRAVEL-STUDENT NON EMP	142,271.91
Travel	1270	TRAVEL-PROSPECTIVE EMP	63,924.67
Travel	1273	EDUCA ASSIST NONTAX	7,503.50
Travel	1275	REGISTRATION FEES-EMPL	329,044.52
Travel	1281	EMPL MOVING EXP-NONTAX	17,350.01
Travel Total			<u>\$ 1,690,050.71</u>

Materials and Supplies	1315	POSTAL SERVICES	256,628.96
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	567,575.32
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	425,797.45
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	7,276.86
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	29.40
Materials and Supplies	1406	CHPC - SUPPLIES	1,140.02
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	158,736.73
Materials and Supplies	1409	BOOKS & REF MATERIAL	121,241.29
Materials and Supplies	1415	FOOD	(3,773.28)
Materials and Supplies	1417	ANIMALS	7,373.61
Materials and Supplies	1420	CHEMICALS & GASES	43,554.87
Materials and Supplies	1425	MEDICAL SUPPLIES	42,180.78
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	34,477.30
Materials and Supplies	1440	PARTS-FURN & EQUIP	65,327.12
Materials and Supplies	1443	HARDWARE & MATERIALS	108,322.17
Materials and Supplies	1450	PLANTS	6,710.97
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	17,041.34
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	10,402.40

Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	29,770.29
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	139.90
Materials and Supplies	1832	FABRICATION OF EQUIPME	352.96
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	3,215,751.76
Materials and Supplies	1837	FURN & EQUIP - CONTROL	235,196.39
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	273,730.99
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	88,111.40
Materials and Supplies	1846	COMP EQUIP - EXPENSED	237,979.27
Materials and Supplies	1847	COMP EQUIP - CONTROL	1,051,906.02
Materials and Supplies	1857	ARTIFACTS	604.99
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	52,776.07
Materials and Supplies Total			<u>\$ 7,056,363.35</u>

Utilities	1761	ELECTRICITY	\$ 1,828,495.17
Utilities	1762	NATURAL & LP GAS	367,966.42
Utilities	1767	WATER-UTILITIES ONLY	50,560.97
Utilities	1772	WASTE DISPOSAL	134,613.67
Utilities Total			<u>\$ 2,381,636.23</u>

Telecommunications	1780	TELECOMM-LONG DISTANCE	\$ 43,992.94
Telecommunications	1781	TELECOMM-MONTHLY CHG	366,735.57
Telecommunications	1783	INTERNET SERVICE	214,546.41
Telecommunications	1785	TELECOMM-OTH SVC CHGS	70,666.38
Telecommunications	1786	TELECOMM-DEDICATED CIR	8,342.75
Telecommunications	1787	TELECOMM-RENTAL	4,022.05
Telecommunications	1789	COMMUN SERV-TELEGRAMS	73,446.60
Telecommunications Total			<u>\$ 781,752.70</u>

Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 116,047.86
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	884,168.21
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	54,418.30
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	565,066.77
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	170,774.92
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	297,037.02
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	66,371.96
Repairs and Maintenance Total			<u>\$ 2,153,885.04</u>

Rentals and Leases	1723	RENTAL OF FURN & EQUIP	\$ 40,210.11
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	70.50
Rentals and Leases	1726	RENTAL OF COPY MACHINE	143,901.62
Rentals and Leases	1727	RENTAL OF REFERENCE MT	17,819.00
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	97,398.24
Rentals and Leases	1730	RENTAL OF MARINE EQUIP	2,596.30
Rentals and Leases	1731	RENTAL OF LAND	200.00
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	24,503.00
Rentals and Leases	1734	RENTAL OF SPACE	43,905.40
Rentals and Leases	1735	RENTAL-BUILDING USE FE	111,127.52

Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	2,107.25
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	17,112.00
Rentals and Leases	1863	LEASE/PURCH TELECOMMUN	4,920.00
Rentals and Leases Total			<u>\$ 505,870.94</u>
Printing and Reproduction	1304	COPY SERVICES W/ TONER	\$ 526,957.54
Printing and Reproduction	1357	PRINTING SERVICES INK	84,508.86
Printing and Reproduction Total			<u>\$ 611,466.40</u>
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	\$ 500.00
Bad Debt Expense	7103	BAD DEBT EXP/MISC W/O	128,521.57
Bad Debt Expense Total			<u>\$ 129,021.57</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 11,094,776.48
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	19,000.00
Scholarships and Fellowships Total			<u>\$ 11,113,776.48</u>
Depreciation	1698	DEPRECIATION	\$ 7,726,333.28
Depreciation Total			<u>\$ 7,726,333.28</u>
Federal Pass-Through Expenses	7103	OTHER CONTRACTED SVCS	\$ 235,098.93
Federal Pass-Through Expenses Total			<u>\$ 235,098.93</u>
Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 253,661.90
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	22,775.43
Other Expenses	1303	HAZARDOUS WASTE DISPOS	5,542.37
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	755.72
Other Expenses	1312	CLEANING SERVICES	42,225.77
Other Expenses	1313	ADVERTISING SERVICES	716,075.91
Other Expenses	1314	FREIGHT/DELIVERY SERV	114,252.12
Other Expenses	1318	TEMPORARY SUPPORT SERV	5,375.00
Other Expenses	1319	CONTRCT SVCS-PURCHASED	1,864,983.15
Other Expenses	1323	OFFICIAL OCCASIONS	23,211.80
Other Expenses	1324	CONFER, WKSHP, SEM EXP	31,353.72
Other Expenses	1327	BUSINESS MEETINGS EXP	496,109.33
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	15,413.18
Other Expenses	1340	PARTICIPANT FEE	63,080.00
Other Expenses	1342	PURCHASE TEMP SERVICES	1,171,768.69
Other Expenses	1343	EDUC PROGRAM SUPPORT	89,939.07
Other Expenses	1355	ANIMAL RES. CTR CHARGE	10,208.16
Other Expenses	1504	PROPERTY TAXES	37.10
Other Expenses	1507	DAMAGE PAYMT, WEST TX	849.53
Other Expenses	1514	TUITION REBATE	(45.00)
Other Expenses	1523	ADMINISTRATIVE EXPENSE	1,856.85
Other Expenses	1524	DISC ON CREDIT CARDS	255,872.92
Other Expenses	1525	OTHER EXPENSES	42,334.80

Other Expenses	1527	AWARDS-EMP (NON-CASH)	12,450.55
Other Expenses	1528	AWARDS-NON-EMPLOYEES	22,428.34
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	353.63
Other Expenses	1555	ROCIP CLAIMS	1,060.00
Other Expenses	1557	COMP PROP PROTECT PLAN	11,366.25
Other Expenses	1559	ACCIDENT INSURANCE	13,811.50
Other Expenses	1560	LIABILITY INSURANCE	4,530.50
Other Expenses	1561	HEALTH INSURANCE	1,572.00
Other Expenses	1562	AUTO LIABILITY INSUR	9,484.85
Other Expenses	1563	DIRECTORS/OFFICER INS	10,249.00
Other Expenses	1564	GENERAL LIABILITY INS	4,045.65
Other Expenses	1565	MALPRACTICE LIAB INS	13,312.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	2,091.18
Other Expenses	1569	FIRE INSURANCE	29,414.73
Other Expenses	1581	EMP ASSIST PROG-EXP	10,752.00
Other Expenses	1588	MISC INSURANCE EXPENSE	2,228.88
Other Expenses	1706	BANK SERVICE CHARGES	(31.49)
Other Expenses	1708	LATE PAYMENT PENALTY	2.46
Other Expenses	1709	PROMPT PMT INT PENALTY	1,377.71
Other Expenses	1751	COURT COSTS	15.00
Other Expenses	1752	FILING FEES-DOCUMENTS	10,407.37
Other Expenses	1753	FEES-OTHERS	127,349.71
Other Expenses	1799	CALLING CARDS	99.99
Other Expenses	7103	PASS-THROUGH EXPENSES	571,256.85
Other Expenses Total			<u>\$ 6,087,266.18</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 12,423,465.16
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	3,337,897.70
Capital Asset Purchases	1805	PURCHASE OF LAND	832,733.25
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	2,142,185.16
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	965,275.50
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	18,599.14
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	115,057.82
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	1,337,633.47
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	116,754.67
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	172,195.09
Capital Asset Purchases	1844	CIP-FABRICATION OF EQPT	12,393.42
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	225,890.57
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	49,965.10
Capital Asset Purchases Total			<u>\$ 21,750,046.05</u>
Grand Total			<u><u>\$ 106,101,317.72</u></u>