

**The University of Texas at Tyler**  
**Expenditure by Category**  
**Twelve Months Ended August 31, 2013**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	22,194,206.15
Salaries and Wages	1102	SAL/WAGES-EXTENS INSTR	75,408.29
Salaries and Wages	1110	SAL/WAGES-ADMIN	7,362,808.00
Salaries and Wages	1120	SAL/WAGES-CLASS	13,322,883.98
Salaries and Wages	1125	SALARIES & WAGES TA	318,731.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	29,406.47
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	3,967.50
Salaries and Wages	1130	SAL/WAGES-STUDENT	2,480,693.02
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	173,298.98
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	28,496.29
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	166,654.75
Salaries and Wages	1135	LONGEVITY PAY	364,119.99
Salaries and Wages	1136	OVERTIME PAY	70,057.96
Salaries and Wages	1137	HAZARDOUS DUTY PAY	5,900.00
Salaries and Wages	1140	ALLOWANCES	(1,021.95)
Salaries and Wages	1143	MISC TAXABLE PAYMENT	446,993.21
Salaries and Wages	1144	COMMUNICATION DEVICE	81,675.00
Salaries and Wages	1146	RETURN-TO-WORK RETIREE	9,930.57
Salaries and Wages	1147	ONE-TIME MERIT INCREAS	828,444.00
<b>Salaries and Wages Total</b>			<b>\$ 47,962,653.21</b>
Payroll Related Costs	1138	TERM PAY-VACATION	283,980.43
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	6,568,877.65
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	3,245,004.25
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	56,056.17
Payroll Related Costs	1185	WORKER'S COMPENSATION	46,437.79
Payroll Related Costs	1190	VSL ACCRUAL	0.06
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,718,378.82
Payroll Related Costs	1196	ORP MATCHING	1,487,688.68
<b>Payroll Related Costs Total</b>			<b>\$ 13,406,423.85</b>
Cost of Goods Sold	1466	FOOD - FOR RESALE	29,295.67
Cost of Goods Sold	1467	MERCHANDISE FOR RESALE	138.15
<b>Cost of Goods Sold Total</b>			<b>\$ 29,433.82</b>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	159,791.57
Professional Fees and Services	1306	COMPUTER PROGRAMMING	15,414.00
Professional Fees and Services	1317	OTHER PROF SERVICES	6,850.00
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	274,966.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	26,448.29

Professional Fees and Services	1335	MEDICAL SERVICES	124.00
Professional Fees and Services	1337	LECTURERS FEES	12,774.82
Professional Fees and Services	1339	ARCH/ENGR SERVICES	412,310.57
Professional Fees and Services	1756	LEGAL SERVICES	2,650.00
Professional Fees and Services	1757	JGMNTS/STLMT/ATTY FEES	588.95
<b>Professional Fees and Services Total</b>			<b>\$ 911,918.20</b>
Contracted Services	1303	HAZARDOUS WASTE DISPOS	675.38
Contracted Services	1305	DESIGN SERVICES	90,740.12
Contracted Services	1307	DATA PROCESSING SERV	2,725.00
Contracted Services	1312	CLEANING SERVICES	805,664.21
Contracted Services	1313	ADVERTISING SERVICES	593,348.70
Contracted Services	1314	FREIGHT/DELIVERY SERV	59,384.29
Contracted Services	1318	TEMPORARY SUPPORT SERV	379.77
Contracted Services	1319	CONTRCT SVCS-PURCHASED	2,985,757.00
Contracted Services	1322	APPRAISAL SERVICES	8,300.00
Contracted Services	1328	PASSTHROUGH-OTHER	411,730.04
Contracted Services	1341	PERFORMERS FEES	503,382.23
Contracted Services	1342	PURCHASE TEMP SERVICES	1,434,805.14
<b>Contracted Services Total</b>			<b>\$ 6,896,891.88</b>
Travel	1201	TRAVEL-PUBLIC TRANS	119,233.56
Travel	1202	TRAVEL-IN-STATE MILEAG	77,040.07
Travel	1204	TRAVEL-ACT EXP-OVERNT	128,536.36
Travel	1205	TRAVEL-INCIDENTAL EXP	59,974.18
Travel	1206	TRAVEL-MEALS & LODGING	152,725.08
Travel	1208	TRAVEL-ACTUAL EXPENSES	(2,182.85)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	11,167.01
Travel	1221	TRAVEL-PUB TRANS FARE	181,731.89
Travel	1222	TRAVEL-OUT OF STATE ML	9,770.46
Travel	1224	TRAVEL-ACT EXP-OVERNT	88,724.65
Travel	1225	TRAVEL-INCIDENTAL EXP	54,710.49
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	130,711.78
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	6,537.80
Travel	1240	TRAVEL-FOREIGN	181,284.88
Travel	1250	ATHLETIC TEAM TRAVEL	195,297.52
Travel	1252	ATHLETIC RECRUITMENT	26,118.29
Travel	1265	TRAVEL-STUDENT NON EMP	205,527.45
Travel	1270	TRAVEL-PROSPECTIVE EMP	39,241.89
Travel	1275	REGISTRATION FEES-EMPL	266,692.69
Travel	1280	EMPL MOVING EXP-TAXABL	500.00
Travel	1281	EMPL MOVING EXP-NONTAX	20,640.13
<b>Travel Total</b>			<b>\$ 1,953,983.33</b>
Materials and Supplies	1315	POSTAL SERVICES	148,080.68
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	464,592.98
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	330,951.76

Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	4,409.19
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	55.00
Materials and Supplies	1406	CHPC - SUPPLIES	807.49
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	129,958.26
Materials and Supplies	1409	BOOKS & REF MATERIAL	119,977.41
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	18.24
Materials and Supplies	1417	ANIMALS	7,155.80
Materials and Supplies	1420	CHEMICALS & GASES	72,332.64
Materials and Supplies	1425	MEDICAL SUPPLIES	46,574.24
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	34,671.56
Materials and Supplies	1440	PARTS-FURN & EQUIP	69,604.98
Materials and Supplies	1443	HARDWARE & MATERIALS	172,670.95
Materials and Supplies	1450	PLANTS	6,667.24
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	25,909.96
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	6,822.40
Materials and Supplies	1788	TELECOM-MATERIAL	68,932.75
Materials and Supplies	1832	FABRICATION OF EQUIPME	381.28
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	2,194,595.00
Materials and Supplies	1837	FURN & EQUIP - CONTROL	60,272.65
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	878,303.90
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	43,333.29
Materials and Supplies	1846	COMP EQUIP - EXPENSED	1,068,836.12
Materials and Supplies	1847	COMP EQUIP - CONTROL	510,955.94
Materials and Supplies	1857	ARTIFACT/ENDOWED AWARD	411.66
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	25,923.68
Materials and Supplies	1867	TELECOM EQUI - CONTROL	3,637.14
Materials and Supplies	1878	ANIMALS-EXPENSE NON-26	218.34
<b>Materials and Supplies Total</b>			<b>\$ 6,497,062.53</b>
Utilities	1761	PURCHASED ELECTRICITY	1,154,681.53
Utilities	1762	NATURAL & LP GAS	281,091.83
Utilities	1765	GENERATED STEAM	111.82
Utilities	1767	WATER-UTILITIES ONLY	138,923.12
<b>Utilities Total</b>			<b>\$ 1,574,808.30</b>
Telecommunications	1780	TELECOMM-LONG DISTANCE	11,664.38
Telecommunications	1781	TELECOM-CARRIER CHARGE	362,069.13
Telecommunications	1783	INTERNET SERVICE	179,350.90
Telecommunications	1785	TELECOMM-OTH SVC CHGS	6,467.25
Telecommunications	1787	TELECOMM-RENTAL	288.56
Telecommunications	1789	TELECOM-SERVICE MISC	554,552.04
Telecommunications	1790	TELECOMM-TEX-AN	6,026.25
<b>Telecommunications Total</b>			<b>\$ 1,120,418.51</b>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	324,047.30
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	853,605.80
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	20,514.19

Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	732,010.53
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	524,682.24
Repairs and Maintenance	1772	WASTE DISPOSAL	66,302.63
Repairs and Maintenance	1784	TELECOM-LABOR	39,637.21
<b>Repairs and Maintenance Total</b>			<b>\$ 2,560,799.90</b>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	89,558.80
Rentals and Leases	1726	RENTAL OF COPY MACHINE	48,532.68
Rentals and Leases	1727	RENTAL OF REFERENCE MT	12,088.00
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	123,879.79
Rentals and Leases	1734	RENTAL OF SPACE	18,986.01
Rentals and Leases	1735	RENTAL-BUILDING USE FE	5,959.25
<b>Rentals and Leases Total</b>			<b>\$ 299,004.53</b>
Printing and Reproduction	1304	COPYING SERVICES	537,360.26
Printing and Reproduction	1357	PRINTING SVC USING INK	138,776.01
<b>Printing and Reproduction Total</b>			<b>\$ 676,136.27</b>
Bad Debt	1526	BAD DEBT EXP/MISC W/O	283,505.65
<b>Bad Debt Total</b>			<b>\$ 283,505.65</b>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	8,684,604.93
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	18,760.27
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	61,000.00
<b>Scholarships and Fellowships Total</b>			<b>\$ 8,764,365.20</b>
Depreciation	1698	DEPRECIATION	10,973,827.25
Depreciation	1699	AMORTIZATION EXPENSE	7,951.49
<b>Depreciation Total</b>			<b>\$ 10,981,778.74</b>
Federal Pass Through	1325	OTHER CONTRACTED SVCS	7,627.15
<b>Federal Pass Through Total</b>			<b>\$ 7,627.15</b>
Other Expenses	1301	PROF MEMBERSHIP DUES	137,692.80
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	15,528.56
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	138.76
Other Expenses	1323	OFFICIAL OCCASIONS	3,390.59
Other Expenses	1324	CONFER, WKSHP, SEM EXP	101,649.51
Other Expenses	1327	BUSINESS MEETINGS EXP	494,057.34
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	20,791.97
Other Expenses	1340	PARTICIPANT FEE	165,691.78
Other Expenses	1343	EDUC PROGRAM SUPPORT	1,404.00
Other Expenses	1524	DISC ON CREDIT CARDS	345,288.01
Other Expenses	1525	OTHER EXPENSES	102,002.21
Other Expenses	1527	AWARDS-EMP (NON-CASH)	8,834.26
Other Expenses	1528	AWARDS-NON-EMPLOYEES	59,945.94
Other Expenses	1535	CO-SPONSORSHIPS	18,580.00

Other Expenses	1540 EMPLOYEE BONDS-NOTARY	343.76
Other Expenses	1559 ACCIDENT INSURANCE	699.25
Other Expenses	1560 LIABILITY INSURANCE	12,330.42
Other Expenses	1561 HEALTH INSURANCE	656.00
Other Expenses	1562 AUTO LIABILITY INSUR	3,304.82
Other Expenses	1564 GENERAL LIABILITY INS	1,471.54
Other Expenses	1565 MALPRACTICE LIAB INS	212.47
Other Expenses	1581 EMP ASSIST PROG-EXP	7,630.00
Other Expenses	1588 MISC INSURANCE EXPENSE	3,093.91
Other Expenses	1609 COLLECTION AGENCY FEE	1,867.05
Other Expenses	1706 BANK SERVICE CHARGES	24,246.58
Other Expenses	1709 PROMPT PMT INT PENALTY	339.29
Other Expenses	1752 FILING FEES-DOCUMENTS	4,100.00
Other Expenses	1753 FEES-OTHERS	171,645.20
<b>Other Expenses Total</b>		<b>\$ 1,706,936.02</b>
Capital Asset Purchases	1801 CONSTRUCTION OF BLDGS	2,698,101.23
Capital Asset Purchases	1802 PURCHASE OF BUILDINGS	527,745.17
Capital Asset Purchases	1803 REMODELING OF BLDG-UT	3,396,108.68
Capital Asset Purchases	1806 CONSTRUCT/IMPR-GROUNDS	701,967.91
Capital Asset Purchases	1809 CAPITAL INTEREST BUILD	23,070.30
Capital Asset Purchases	1810 MOTOR VH-PASSENGER CAR	21,049.00
Capital Asset Purchases	1811 MOTOR VEHICLES - OTHER	72,960.72
Capital Asset Purchases	1830 FURN & EQUIP - CAPITAL	1,035,614.88
Capital Asset Purchases	1840 COMP EQUIP - CAPITAL	375,433.24
Capital Asset Purchases	1850 LIBRARY BOOKS & OTHER	126,832.28
<b>Capital Asset Purchases Total</b>		<b>\$ 8,978,883.41</b>
	<b>Grand Total</b>	<b>\$ 114,612,630.50</b>