

The University of Texas at Tyler
Expenditure by Category
Nine Months Ended May 31, 2009

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 14,169,300.20
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,047,199.84
Salaries and Wages	1115	SAL/WAGES-RESEARCH	61,875.00
Salaries and Wages	1120	SAL/WAGES-CLASS	7,328,119.94
Salaries and Wages	1125	SALARIES & WAGES TA	192,448.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	23,615.56
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	661.50
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,116,748.05
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	252,338.31
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	40,982.57
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	232,861.02
Salaries and Wages	1135	LONGEVITY PAY	227,033.34
Salaries and Wages	1136	OVERTIME PAY	62,204.01
Salaries and Wages	1137	HAZARDOUS DUTY PAY	1,850.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	12,442.37
Salaries and Wages	1143	BONUS PAY	13,422.44
Salaries and Wages	1144	COMMUNICATION DEVICE	44,123.00
Salaries and Wages Total			<u>\$ 27,827,225.15</u>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 62,645.70
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	3,095,458.26
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,888,005.42
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	12,414.90
Payroll Related Costs	1185	WORKER'S COMPENSATION	(7,780.52)
Payroll Related Costs	1195	TEACHER RETIR MATCH	758,447.00
Payroll Related Costs	1196	ORP MATCHING	1,091,771.02
Payroll Related Costs Total			<u>\$ 6,900,961.78</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 67,864.53
Professional Fees and Services	1306	COMPUTER PROGRAMMING	30,681.95
Professional Fees and Services	1317	OTHER PROF SERVICES	400.00
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	114,100.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	11,219.95
Professional Fees and Services	1333	FIN & ACCT SERVICES	1,102.50
Professional Fees and Services	1335	MEDICAL SERVICES	1,473.00
Professional Fees and Services	1336	VETERINARY SERVICES	1,146.25
Professional Fees and Services	1337	LECTURERS FEES	7,040.95
Professional Fees and Services	1339	ARCH/ENGR SERVICES	4,340.00

Professional Fees and Services Total**\$ 239,369.13**

Travel	1201	TRAVEL-PUBLIC TRANS	\$ 44,073.51
Travel	1202	TRAVEL-IN-STATE MILEAG	102,176.48
Travel	1204	TRAVEL-ACT EXP-OVERNT	76,465.37
Travel	1205	TRAVEL-INCIDENTAL EXP	25,596.88
Travel	1206	TRAVEL-MEALS & LODGING	37,413.15
Travel	1208	TRAVEL-ACTUAL EXPENSES	(933.46)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	5,028.27
Travel	1221	TRAVEL-PUB TRANS FARE	105,312.57
Travel	1222	TRAVEL-OUT OF STATE ML	7,082.74
Travel	1224	TRAVEL-ACT EXP-OVERNT	59,082.06
Travel	1225	TRAVEL-INCIDENTAL EXP	18,813.70
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	61,260.81
Travel	1228	TRAVEL O/OF/ST MEALS	1,289.77
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	2,018.98
Travel	1240	TRAVEL-FOREIGN	84,895.52
Travel	1250	ATHLETIC TEAM TRAVEL	148,318.09
Travel	1252	ATHLETIC RECRUITMENT	5,308.38
Travel	1265	TRAVEL-STUDENT NON EMP	116,621.63
Travel	1270	TRAVEL-PROSPECTIVE EMP	42,155.11
Travel	1273	EDUCA ASSIST NONTAX	7,066.65
Travel	1275	REGISTRATION FEES-EMPL	179,424.58
Travel	1281	EMPL MOVING EXP-NONTAX	5,264.85
Travel Total			\$ 1,133,735.64

Materials and Supplies	1315	POSTAL SERVICES	\$ 195,229.95
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	321,409.23
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	237,583.30
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	5,251.57
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	467.00
Materials and Supplies	1406	CHPC - SUPPLIES	4,024.02
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	396,549.39
Materials and Supplies	1409	BOOKS & REF MATERIAL	71,506.94
Materials and Supplies	1415	FOOD	(9,898.85)
Materials and Supplies	1417	ANIMALS	5,339.98
Materials and Supplies	1420	CHEMICALS & GASES	45,812.88
Materials and Supplies	1425	MEDICAL SUPPLIES	7,719.35
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	19,328.26
Materials and Supplies	1440	PARTS-FURN & EQUIP	26,576.87
Materials and Supplies	1443	HARDWARE & MATERIALS	45,111.11
Materials and Supplies	1450	PLANTS	8,507.17
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	14,787.65
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	600.00
Materials and Supplies	1466	FOOD - FOR RESALE	16,878.65

Materials and Supplies	1467	MERCHANDISE FOR RESALE	25,000.00
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	18,144.63
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	28,728.00
Materials and Supplies	1832	FABRICATION OF EQUIPME	1,152.80
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	1,274,303.74
Materials and Supplies	1837	FURN & EQUIP - CONTROL	53,644.15
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	294,024.51
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	15,280.33
Materials and Supplies	1846	COMP EQUIP - EXPENSED	152,853.95
Materials and Supplies	1847	COMP EQUIP - CONTROL	291,265.07
Materials and Supplies	1857	ARTIFACTS	1,110.75
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	8,112.01
Materials and Supplies Total			<u>\$ 3,576,404.41</u>

Utilities	1761	ELECTRICITY	\$ 1,099,593.65
Utilities	1762	NATURAL & LP GAS	289,518.20
Utilities	1767	WATER-UTILITIES ONLY	30,582.20
Utilities	1772	WASTE DISPOSAL	62,249.10
Utilities Total			<u>\$ 1,481,943.15</u>

Telecommunications	1780	TELECOMM-LONG DISTANCE	\$ 50,835.31
Telecommunications	1781	TELECOMM-MONTHLY CHG	274,845.92
Telecommunications	1783	INTERNET SERVICE	132,987.18
Telecommunications	1785	TELECOMM-OTH SVC CHGS	5,566.42
Telecommunications	1786	TELECOMM-DEDICATED CIR	7,091.08
Telecommunications	1787	TELECOMM-RENTAL	1,819.90
Telecommunications	1789	COMMUN SERV-TELEGRAMS	45,139.54
Telecommunications Total			<u>\$ 518,285.35</u>

Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 217,702.17
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	128,648.52
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	58,510.79
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	366,524.10
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	286,453.99
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	52,423.28
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	75,699.00
Repairs and Maintenance Total			<u>\$ 1,185,961.85</u>

Rentals and Leases	1723	RENTAL OF FURN & EQUIP	34,873.87
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	95.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	135,120.30
Rentals and Leases	1727	RENTAL OF REFERENCE MT	14,117.79
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	86,804.67

Rentals and Leases	1732	RENTAL OF OFFICE BLDG	18,190.00
Rentals and Leases	1733	RENTAL OF SVC BUILDING	140.00
Rentals and Leases	1734	RENTAL OF SPACE	29,656.50
Rentals and Leases	1735	RENTAL-BUILDING USE FE	53,585.79
Rentals and Leases	1816	LEASE/PUR MV-OTHER	249.98
Rentals and Leases Total			<u>\$ 372,833.90</u>

Printing and Reproduction	1304	COPYING SERVICES	\$ 472,851.80
Printing and Reproduction	1357	PRINTING SVC USING INK	80,449.95
Printing and Reproduction Total			<u>\$ 553,301.75</u>

Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	\$ 1,296.00
Bad Debt Expense	7103	BAD DEBT EXP/MISC W/O	1,535.65
Bad Debt Expense Total			<u>\$ 2,831.65</u>

Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 12,376,417.22
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	26,000.00
Scholarships and Fellowships Total			<u>\$ 12,402,417.22</u>

Federal Pass-Through Expenses	7103	OTHER CONTRACTED SVCS	\$ 452,493.95
Federal Pass-Through Expenses Total			<u>\$ 452,493.95</u>

Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 119,034.16
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	21,975.61
Other Expenses	1303	HAZARDOUS WASTE DISPOS	6,947.50
Other Expenses	1305	DESIGN SERVICES	22,979.16
Other Expenses	1307	DATA PROCESSING SERV	149.99
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	2,357.93
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	17.17
Other Expenses	1312	CLEANING SERVICES	37,655.71
Other Expenses	1313	ADVERTISING SERVICES	570,626.58
Other Expenses	1314	FREIGHT/DELIVERY SERV	72,841.63
Other Expenses	1318	TEMPORARY SUPPORT SERV	2,804.09
Other Expenses	1319	CONTRCT SVCS-PURCHASED	1,581,722.45
Other Expenses	1323	OFFICIAL OCCASIONS	379.62
Other Expenses	1324	CONFER, WKSHP, SEM EXP	27,346.53
Other Expenses	1326	NRES SERV OUTSIDE US	364.31
Other Expenses	1327	BUSINESS MEETINGS EXP	312,498.62
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	13,403.02
Other Expenses	1340	PARTICIPANT FEE	19,279.92
Other Expenses	1341	PERFORMERS FEES	425,249.64
Other Expenses	1342	PURCHASE TEMP SERVICES	1,028,677.30

Other Expenses	1343	EDUC PROGRAM SUPPORT	88,444.68
Other Expenses	1355	ANIMAL RES. CTR CHARGE	7,391.45
Other Expenses	1523	ADMINISTRATIVE EXPENSE	976.50
Other Expenses	1524	DISC ON CREDIT CARDS	172,023.88
Other Expenses	1525	OTHER EXPENSES	53,494.15
Other Expenses	1527	AWARDS-EMP (NON-CASH)	3,422.79
Other Expenses	1528	AWARDS-NON-EMPLOYEES	22,187.48
Other Expenses	1559	ACCIDENT INSURANCE	84.00
Other Expenses	1560	LIABILITY INSURANCE	4,686.25
Other Expenses	1561	HEALTH INSURANCE	570.00
Other Expenses	1564	GENERAL LIABILITY INS	920.00
Other Expenses	1565	MALPRACTICE LIAB INS	10,382.50
Other Expenses	1579	PREMIUMS-INSURANCE	180.25
Other Expenses	1581	EMP ASSIST PROG-EXP	8,646.75
Other Expenses	1588	MISC INSURANCE EXPENSE	11,019.24
Other Expenses	1705	FINANCE CHARGES	98.81
Other Expenses	1706	BANK SERVICE CHARGES	12,422.64
Other Expenses	1708	LATE PAYMENT PENALTY	15.96
Other Expenses	1709	PROMPT PMT INT PENALTY	1,841.25
Other Expenses	1752	FILING FEES-DOCUMENTS	961.25
Other Expenses	1753	FEES-OTHERS	60,606.12
Other Expenses	7103	DIRECT EXPENSES	248,952.98
Other Expenses Total			<u>\$ 4,975,639.87</u>

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	6,755,126.67
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	3,903,281.62
Capital Asset Purchases	1805	PURCHASE OF LAND	5,133.20
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	13,689.34
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	442,651.59
Capital Asset Purchases	1821	CONSTRUCT/IMP-FACIL	34,832.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	604,371.13
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	26,159.32
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	101,970.53
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	174,458.38
Capital Asset Purchases Total			<u>\$ 12,061,673.78</u>

Grand Total			<u>\$ 73,685,078.58</u>
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