

The University of Texas at Tyler
Expenditure by Category
Twelve Months Ended August 31, 2011

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	20,269,494.77
Salaries and Wages	1102	SAL/WAGES-EXTENS INSTR	90,229.10
Salaries and Wages	1110	SAL/WAGES-ADMIN	5,950,906.59
Salaries and Wages	1115	SAL/WAGES-RESEARCH	38,518.00
Salaries and Wages	1120	SAL/WAGES-CLASS	9,998,919.34
Salaries and Wages	1125	SALARIES & WAGES TA	305,224.18
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	35,103.47
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	4,704.45
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,861,907.20
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	192,384.73
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	38,206.32
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	497,391.42
Salaries and Wages	1135	LONGEVITY PAY	323,510.00
Salaries and Wages	1136	OVERTIME PAY	44,193.56
Salaries and Wages	1137	HAZARDOUS DUTY PAY	5,280.00
Salaries and Wages	1140	ALLOWANCES	(1,275.00)
Salaries and Wages	1143	MISC TAXABLE PAYMENT	210,725.00
Salaries and Wages	1144	COMMUNICATION DEVICE	55,330.00
Salaries and Wages Total			<u>\$ 39,920,753.13</u>
Payroll Related Costs	1138	TERM PAY-VACATION	151,355.08
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	5,240,195.12
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,682,087.85
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	48,367.70
Payroll Related Costs	1185	WORKER'S COMPENSATION	13,917.40
Payroll Related Costs	1190	VSL ACCRUAL	(300.00)
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,200,615.47
Payroll Related Costs	1196	ORP MATCHING	1,446,753.80
Total Payroll Related Costs			<u>\$ 10,782,992.42</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	265,771.60
Professional Fees and Services	1306	COMPUTER PROGRAMMING	40,800.00
Professional Fees and Services	1317	OTHER PROF SERVICES	998.25
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	265,902.00
Professional Fees and Services	1331	CONSULTANTS-OTHER	48,486.23
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	3,498.03
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	550.80
Professional Fees and Services	1335	MEDICAL SERVICES	3,328.00
Professional Fees and Services	1336	VETERINARY SERVICES	1,763.75
Professional Fees and Services	1337	LECTURERS FEES	23,026.03
Professional Fees and Services	1339	ARCH/ENGR SERVICES	61,768.67

Professional Fees and Services Total**\$ 715,893.36**

Miscellaneous Contracted Service	1303	HAZARDOUS WASTE DISPOS	4,981.79
Miscellaneous Contracted Service	1305	DESIGN SERVICES	83,152.85
Miscellaneous Contracted Service	1307	DATA PROCESSING SERV	4.99
Miscellaneous Contracted Service	1312	CLEANING SERVICES	815,691.74
Miscellaneous Contracted Service	1313	ADVERTISING SERVICES	446,266.06
Miscellaneous Contracted Service	1314	FREIGHT/DELIVERY SERV	75,786.85
Miscellaneous Contracted Service	1319	CONTRCT SVCS-PURCHASED	1,565,173.86
Miscellaneous Contracted Service	1328	PASSTHROUGH-OTHER	440,026.32
Miscellaneous Contracted Service	1341	PERFORMERS FEES	738,589.25
Miscellaneous Contracted Service	1342	PURCHASE TEMP SERVICES	1,471,520.85

Miscellaneous Contracted Services Total**\$ 5,641,194.56**

Travel	1201	TRAVEL-PUBLIC TRANS	81,381.80
Travel	1202	TRAVEL-IN-STATE MILEAG	59,971.58
Travel	1204	TRAVEL-ACT EXP-OVERNT	92,396.57
Travel	1205	TRAVEL-INCIDENTAL EXP	50,213.41
Travel	1206	TRAVEL-MEALS & LODGING	69,895.32
Travel	1207	TRAVEL-PARTIAL PER DIE	107.00
Travel	1208	TRAVEL-ACTUAL EXPENSES	(297.48)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	6,682.09
Travel	1221	TRAVEL-PUB TRANS FARE	147,682.57
Travel	1222	TRAVEL-OUT OF STATE ML	6,298.22
Travel	1224	TRAVEL-ACT EXP-OVERNT	72,994.73
Travel	1225	TRAVEL-INCIDENTAL EXP	109,000.11
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	122,994.32
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	5,025.64
Travel	1240	TRAVEL-FOREIGN	104,091.99
Travel	1250	ATHLETIC TEAM TRAVEL	132,452.49
Travel	1252	ATHLETIC RECRUITMENT	19,381.25
Travel	1265	TRAVEL-STUDENT NON EMP	184,340.43
Travel	1270	TRAVEL-PROSPECTIVE EMP	46,426.31
Travel	1275	REGISTRATION FEES-EMPL	174,178.39
Travel	1281	EMPL MOVING EXP-NONTAX	6,966.94

Travel Total**\$ 1,492,183.68**

Materials and Supplies	1315	POSTAL SERVICES	164,414.58
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	450,391.05
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	312,939.29
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	2,281.50
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	(75.00)
Materials and Supplies	1406	CHPC - SUPPLIES	1,045.17
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	74,434.91
Materials and Supplies	1409	BOOKS & REF MATERIAL	159,011.28
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	(11,564.44)
Materials and Supplies	1417	ANIMALS	8,248.41

Materials and Supplies	1420	CHEMICALS & GASES	48,634.91
Materials and Supplies	1425	MEDICAL SUPPLIES	27,576.29
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	36,994.80
Materials and Supplies	1440	PARTS-FURN & EQUIP	63,042.33
Materials and Supplies	1443	HARDWARE & MATERIALS	95,125.79
Materials and Supplies	1450	PLANTS	6,683.34
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	14,261.76
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	18,875.73
Materials and Supplies	1466	FOOD - FOR RESALE	24,046.98
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	17,252.07
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	23,834.70
Materials and Supplies	1832	FABRICATION OF EQUIPME	717.18
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	1,711,554.25
Materials and Supplies	1837	FURN & EQUIP - CONTROL	24,392.08
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	697,807.80
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	45,558.00
Materials and Supplies	1846	COMP EQUIP - EXPENSED	465,188.09
Materials and Supplies	1847	COMP EQUIP - CONTROL	335,639.96
Materials and Supplies	1857	ARTIFACTS	1,265.00
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	34,861.60
Materials and Supplies Total			\$ 4,854,439.41

Utilities	1761	PURCHASED ELECTRICITY	1,799,282.65
Utilities	1762	NATURAL & LP GAS	188,463.92
Utilities	1763	BUTANE	210.93
Utilities	1767	WATER-UTILITIES ONLY	180,382.70
Utilities Total			\$ 2,168,340.20

Telecommunications	1780	TELECOMM-LONG DISTANCE	33,936.06
Telecommunications	1781	TELECOMM-MONTHLY CHG	175,375.83
Telecommunications	1783	INTERNET SERVICE	174,952.46
Telecommunications	1785	TELECOMM-OTH SVC CHGS	5,823.62
Telecommunications	1786	TELECOMM-DEDICATED CIR	254.17
Telecommunications	1787	TELECOMM-RENTAL	130.40
Telecommunications	1789	COMMUN SERV-TELEGRAMS	556,180.38
Telecommunications	1790	TELECOMM-TEX-AN	1,536.01
Telecommunications Total			\$ 948,188.93

Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	438,230.53
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	1,097,060.44
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	44,376.47
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	419,615.91
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	518,745.57
Repairs and Maintenance	1772	WASTE DISPOSAL	64,245.01
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	11,654.32
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	2,144.00
Repairs and Maintenance Total			\$ 2,596,072.25

Rentals and Leases	1723	RENTAL OF FURN & EQUIP	51,395.30
Rentals and Leases	1726	RENTAL OF COPY MACHINE	(20,865.92)
Rentals and Leases	1727	RENTAL OF REFERENCE MT	7,123.36
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	103,517.96
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	9,058.62
Rentals and Leases	1734	RENTAL OF SPACE	36,369.66
Rentals and Leases	1735	RENTAL-BUILDING USE FE	71,468.84
Rentals and Leases Total			\$ 258,067.82
Printing and Reproduction	1304	COPYING SERVICES	550,740.93
Printing and Reproduction	1357	PRINTING SVC USING INK	62,794.37
Printing and Reproduction Total			\$ 613,535.30
Bad Debt	1526	BAD DEBT EXP/MISC W/O	50,289.63
Bad Debt Total			\$ 50,289.63
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	5,059,937.25
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	91,000.00
Scholarships and Fellowships Total			\$ 5,150,937.25
Depreciation	1698	DEPRECIATION	10,880,116.04
Depreciation	1699	AMORTIZATION EXPENSE	52,921.22
Depreciation Total			\$ 10,933,037.26
Other Contracted Services	1325	OTHER CONTRACTED SVCS	243,077.22
Other Contracted Services Total			\$ 243,077.22
Other Expenses	1301	PROF MEMBERSHIP DUES	132,492.14
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	20,011.28
Other Expenses	1309	OFFICIAL STUDENT OCCAS	(61.30)
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	155.92
Other Expenses	1323	OFFICIAL OCCASIONS	1,962.10
Other Expenses	1324	CONFER, WKSHP, SEM EXP	99,941.78
Other Expenses	1327	BUSINESS MEETINGS EXP	423,805.83
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	13,639.39
Other Expenses	1340	PARTICIPANT FEE	198,190.41
Other Expenses	1343	EDUC PROGRAM SUPPORT	5,996.00
Other Expenses	1355	ANIMAL RES. CTR CHARGE	5,056.90
Other Expenses	1524	DISC ON CREDIT CARDS	339,389.44
Other Expenses	1525	OTHER EXPENSES	127,371.13
Other Expenses	1527	AWARDS-EMP (NON-CASH)	6,069.55
Other Expenses	1528	AWARDS-NON-EMPLOYEES	44,208.78
Other Expenses	1529	CASH SHORT	185,484.97
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	184.88
Other Expenses	1557	COMP PROP PROTECT PLAN	10,685.99
Other Expenses	1559	ACCIDENT INSURANCE	11,459.10

Other Expenses	1560	LIABILITY INSURANCE	4,742.50
Other Expenses	1561	HEALTH INSURANCE	1,416.00
Other Expenses	1562	AUTO LIABILITY INSUR	10,612.89
Other Expenses	1563	DIRECTORS/OFFICER INS	3,309.49
Other Expenses	1564	GENERAL LIABILITY INS	1,065.90
Other Expenses	1565	MALPRACTICE LIAB INS	15,369.78
Other Expenses	1568	COMPREHENSIVE CRIME IN	1,031.68
Other Expenses	1569	FIRE INSURANCE	29,233.38
Other Expenses	1579	PREMIUMS-INSURANCE	2,905.68
Other Expenses	1581	EMP ASSIST PROG-EXP	6,996.00
Other Expenses	1584	PREMIUMS-BASIC LIFE	(82.89)
Other Expenses	1588	MISC INSURANCE EXPENSE	(740.78)
Other Expenses	1609	COLLECTION AGENCY FEE	2,165.60
Other Expenses	1705	FINANCE CHARGES	12.25
Other Expenses	1706	BANK SERVICE CHARGES	15,737.44
Other Expenses	1709	PROMPT PMT INT PENALTY	202.18
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	49,125.00
Other Expenses	1752	FILING FEES-DOCUMENTS	9,898.00
Other Expenses	1753	FEES-OTHERS	111,442.46
Other Expenses Total			<u>\$ 1,890,486.85</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	232,140.38
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	27,039.03
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	472,082.00
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	107,402.70
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	137,681.72
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	21,147.00
Capital Asset Purchases Total			<u>\$ 997,492.83</u>
Grand Total			<u>\$ 89,256,982.10</u>