

The University of Texas at Tyler
Expenditure by Category
Twelve Months Ended August 31, 2010

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 19,034,112.96
Salaries and Wages	1102	SAL/WAGES-EXTENS INSTR	25,893.85
Salaries and Wages	1110	SAL/WAGES-ADMIN	5,858,539.10
Salaries and Wages	1115	SAL/WAGES-RESEARCH	83,000.00
Salaries and Wages	1120	SAL/WAGES-CLASS	10,308,308.80
Salaries and Wages	1125	SALARIES & WAGES TA	261,831.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	52,527.14
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	1,262.87
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,737,571.21
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	188,263.00
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	42,155.64
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	403,836.11
Salaries and Wages	1135	LONGEVITY PAY	314,780.00
Salaries and Wages	1136	OVERTIME PAY	58,974.73
Salaries and Wages	1137	HAZARDOUS DUTY PAY	4,470.00
Salaries and Wages	1140	ALLOWANCES	2,005.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	133,815.46
Salaries and Wages	1144	COMMUNICATION DEVICE	60,830.00
Salaries and Wages	1146	RETURN-TO-WORK RETIREE	233.62
Salaries and Wages Total			\$ 38,572,410.49
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 172,465.73
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	4,595,534.53
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,612,694.51
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	27,103.57
Payroll Related Costs	1185	WORKER'S COMPENSATION	6,093.81
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,152,806.19
Payroll Related Costs	1196	ORP MATCHING	1,456,159.06
Payroll Related Costs Total			\$ 10,022,857.40
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 160,701.18
Professional Fees and Services	1305	DESIGN SERVICES	38,481.02
Professional Fees and Services	1306	COMPUTER PROGRAMMING	3,309.12
Professional Fees and Services	1307	DATA PROCESSING SERV	29.99
Professional Fees and Services	1317	OTHER PROF SERVICES	575.00
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	124,857.01
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	2,223.46
Professional Fees and Services	1333	FIN & ACCT SERVICES	39,125.00
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	(610.49)
Professional Fees and Services	1335	MEDICAL SERVICES	6,634.00
Professional Fees and Services	1336	VETERINARY SERVICES	3,118.50
Professional Fees and Services	1337	LECTURERS FEES	10,165.65
Professional Fees and Services	1339	ARCH/ENGR SERVICES	16,800.00
Professional Fees and Services	1341	PERFORMERS FEES	476,552.71

Professional Fees and Services Total**\$ 881,962.15**

Travel	1201	TRAVEL-PUBLIC TRANS	\$ 66,696.39
Travel	1202	TRAVEL-IN-STATE MILEAG	90,465.32
Travel	1203	TRAVEL-FLAT PER DIEM	(14,086.50)
Travel	1204	TRAVEL-ACT EXP-OVERNT	93,506.03
Travel	1205	TRAVEL-INCIDENTAL EXP	37,993.47
Travel	1206	TRAVEL-MEALS & LODGING	87,273.72
Travel	1208	TRAVEL-ACTUAL EXPENSES	(453.14)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	7,441.08
Travel	1221	TRAVEL-PUB TRANS FARE	130,189.70
Travel	1222	TRAVEL-OUT OF STATE ML	9,733.71
Travel	1224	TRAVEL-ACT EXP-OVERNT	77,927.95
Travel	1225	TRAVEL-INCIDENTAL EXP	27,272.90
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	63,898.92
Travel	1228	TRAVEL O/OF/ST MEALS	167.22
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	3,101.81
Travel	1240	TRAVEL-FOREIGN	177,386.08
Travel	1250	ATHLETIC TEAM TRAVEL	187,437.00
Travel	1252	ATHLETIC RECRUITMENT	13,487.27
Travel	1265	TRAVEL-STUDENT NON EMP	165,116.05
Travel	1270	TRAVEL-PROSPECTIVE EMP	51,956.43
Travel	1275	REGISTRATION FEES-EMPL	175,321.29
Travel	1280	EMPL MOVING EXP-TAXABL	22,000.00
Travel	1281	EMPL MOVING EXP-NONTAX	8,836.61
Travel Total			\$ 1,482,669.31

Materials and Supplies	1315	POSTAL SERVICES	\$ 252,904.40
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	472,918.26
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	298,876.81
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	3,427.97
Materials and Supplies	1406	CHPC - SUPPLIES	730.00
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	59,495.09
Materials and Supplies	1409	BOOKS & REF MATERIAL	180,082.56
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	(2,121.85)
Materials and Supplies	1417	ANIMALS	7,377.32
Materials and Supplies	1420	CHEMICALS & GASES	47,963.33
Materials and Supplies	1425	MEDICAL SUPPLIES	30,510.03
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	25,441.13
Materials and Supplies	1440	PARTS-FURN & EQUIP	49,153.30
Materials and Supplies	1443	HARDWARE & MATERIALS	77,479.40
Materials and Supplies	1450	PLANTS	6,656.10
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	13,192.52
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	17,949.70
Materials and Supplies	1466	FOOD - FOR RESALE	20,840.36
Materials and Supplies	1467	MERCHANDISE FOR RESALE	25,000.00
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	20,104.34
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	152.89
Materials and Supplies	1832	FABRICATION OF EQUIPME	42.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	2,793,776.79
Materials and Supplies	1837	FURN & EQUIP - CONTROL	91,659.44

Materials and Supplies	1839	FURN & EQ- CONT 26 ACC	1,399.96
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	426,976.05
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	24,790.50
Materials and Supplies	1846	COMP EQUIP - EXPENSED	262,712.85
Materials and Supplies	1847	COMP EQUIP - CONTROL	157,981.04
Materials and Supplies	1857	ARTIFACTS	1,775.00
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	12,872.48
Materials and Supplies Total			<u>\$ 5,382,119.77</u>

Utilities	1761	PURCHASED ELECTRICITY	\$ 1,874,752.08
Utilities	1762	NATURAL & LP GAS	206,666.72
Utilities	1766	GENERATED CHILL WATER	17,881.92
Utilities	1767	WATER-UTILITIES ONLY	96,270.48
Utilities Total			<u>\$ 2,195,571.20</u>

Telecommunications	1780	TELECOMM-LONG DISTANCE	\$ 40,946.57
Telecommunications	1781	TELECOMM-MONTHLY CHG	407,802.83
Telecommunications	1783	INTERNET SERVICE	216,144.66
Telecommunications	1785	TELECOMM-OTH SVC CHGS	6,678.21
Telecommunications	1786	TELECOMM-DEDICATED CIR	3,550.98
Telecommunications	1787	TELECOMM-RENTAL	1,003.87
Telecommunications	1789	COMMUN SERV-TELEGRAMS	515,648.22
Telecommunications Total			<u>\$ 1,191,775.34</u>

Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 189,337.97
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	527,788.92
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	66,781.00
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	417,097.18
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	524,297.59
Repairs and Maintenance	1772	WASTE DISPOSAL	114,764.26
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	13,612.81
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	20,169.30
Repairs and Maintenance Total			<u>\$ 1,873,849.03</u>

Rentals and Leases	1723	RENTAL OF FURN & EQUIP	\$ 56,949.89
Rentals and Leases	1726	RENTAL OF COPY MACHINE	159,463.84
Rentals and Leases	1727	RENTAL OF REFERENCE MT	15,246.38
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	113,259.20
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	20,009.00
Rentals and Leases	1734	RENTAL OF SPACE	43,146.41
Rentals and Leases	1735	RENTAL-BUILDING USE FE	68,762.84
Rentals and Leases Total			<u>\$ 476,837.56</u>

Printing and Reproduction	1304	COPYING SERVICES	\$ 619,877.78
Printing and Reproduction	1357	PRINTING SVC USING INK	105,502.58
Printing and Reproduction Total			<u>\$ 725,380.36</u>

Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	\$ 45,919.90
Bad Debt Expense Total			<u>\$ 45,919.90</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 15,965,545.93
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	102,000.00
Scholarships and Fellowships Total			<u>\$ 16,067,545.93</u>
Depreciation	1698	DEPRECIATION	\$ 10,388,099.70
Depreciation	1699	AMORTIZATION EXPENSE	45,371.29
Depreciation Total			<u>\$ 10,433,470.99</u>
Federal Pass-Through Expenses	1325	OTHER CONTRACTED SVCS	\$ 354,044.15
Federal Pass-Through Expenses Total			<u>\$ 354,044.15</u>
Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 127,460.30
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	23,469.24
Other Expenses	1303	HAZARDOUS WASTE DISPOS	6,980.32
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	219.68
Other Expenses	1312	CLEANING SERVICES	807,170.93
Other Expenses	1313	ADVERTISING SERVICES	502,594.28
Other Expenses	1314	FREIGHT/DELIVERY SERV	67,668.48
Other Expenses	1319	CONTRCT SVCS-PURCHASED	1,411,385.86
Other Expenses	1322	APPRAISAL SERVICES	400.00
Other Expenses	1323	OFFICIAL OCCASIONS	740.28
Other Expenses	1324	CONFER, WKSH, SEM EXP	40,555.08
Other Expenses	1327	BUSINESS MEETINGS EXP	453,383.64
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	16,227.95
Other Expenses	1340	PARTICIPANT FEE	168,777.75
Other Expenses	1342	PURCHASE TEMP SERVICES	1,354,223.70
Other Expenses	1343	EDUC PROGRAM SUPPORT	120,375.46
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	415.40
Other Expenses	1355	ANIMAL RES. CTR CHARGE	9,925.80
Other Expenses	1523	ADMINISTRATIVE EXPENSE	160.00
Other Expenses	1524	DISC ON CREDIT CARDS	320,647.43
Other Expenses	1525	OTHER EXPENSES	85,631.65
Other Expenses	1527	AWARDS-EMP (NON-CASH)	6,228.19
Other Expenses	1528	AWARDS-NON-EMPLOYEES	28,239.08
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	100.75
Other Expenses	1557	COMP PROP PROTECT PLAN	11,628.46
Other Expenses	1559	ACCIDENT INSURANCE	7,989.76
Other Expenses	1560	LIABILITY INSURANCE	(377.00)
Other Expenses	1561	HEALTH INSURANCE	342.00
Other Expenses	1562	AUTO LIABILITY INSUR	12,627.38
Other Expenses	1563	DIRECTORS/OFFICER INS	3,247.33
Other Expenses	1564	GENERAL LIABILITY INS	1,853.15
Other Expenses	1565	MALPRACTICE LIAB INS	13,698.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	889.45
Other Expenses	1569	FIRE INSURANCE	35,637.15
Other Expenses	1579	PREMIUMS-INSURANCE	12,702.64

Other Expenses	1581	EMP ASSIST PROG-EXP	6,588.00
Other Expenses	1588	MISC INSURANCE EXPENSE	354,749.14
Other Expenses	1609	COLLECTION AGENCY FEE	2,047.05
Other Expenses	1690	COPYRIGHT ROYALTIES	2,921.71
Other Expenses	1706	BANK SERVICE CHARGES	14,765.26
Other Expenses	1708	LATE PAYMENT PENALTY	16.01
Other Expenses	1709	PROMPT PMT INT PENALTY	115.94
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	4,463.37
Other Expenses	1752	FILING FEES-DOCUMENTS	6,077.54
Other Expenses	1753	FEES-OTHERS	420,371.31
Other Expenses	7103	PASS-THROUGH EXPENSES	347,028.08
Other Expenses	7320	ADMINISTRATIVE ALLOWANCE	24,471.27
Other Expenses Total			\$ 6,836,834.25

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 4,425,163.74
Capital Asset Purchases	1802	PURCHASE OF BUILDINGS	100,190.40
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	3,802,371.55
Capital Asset Purchases	1805	PURCHASE OF LAND	19,900.00
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	1,961,480.00
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	442,603.83
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	21,000.00
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	75,371.97
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	251,801.06
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	49,621.67
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	165,912.06
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	20,000.00
Capital Asset Purchases			\$ 11,335,416.28

Grand Total			\$ 107,878,664.11
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