

The University of Texas at Tyler
Expenditure by Category
For the Year Ended August 31, 2006

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 15,361,703.77
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,726,845.00
Salaries and Wages	1120	SAL/WAGES-CLASS	7,198,780.60
Salaries and Wages	1125	SALARIES & WAGES TA	171,840.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	7,281.54
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	1,508.80
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,045,551.58
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	218,136.47
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	63,811.90
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	189,357.77
Salaries and Wages	1135	LONGEVITY PAY	236,820.00
Salaries and Wages	1136	OVERTIME PAY	82,894.15
Salaries and Wages	1137	HAZARDOUS DUTY PAY	1,980.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	12,999.02
Salaries and Wages	1143	BONUS PAY	1,545.32
Salaries and Wages Total			<u>\$ 29,321,055.92</u>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 108,506.27
Payroll Related Costs	1170	PREMIUM SHARING-SINGLE	3,089,776.96
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,010,019.23
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	8,158.90
Payroll Related Costs	1185	WORKER'S COMPENSATION	36,083.04
Payroll Related Costs	1195	TEACHER RETIR MATCH	699,314.15
Payroll Related Costs	1196	ORP MATCHING	1,227,903.39
Payroll Related Costs	1582	UNEMP COMP INS CL GR	40.70
Payroll Related Costs Total			<u>\$ 7,179,802.64</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 70,036.76
Professional Fees and Services	1306	COMPUTER PROGRAMMING	8,134.05
Professional Fees and Services	1317	OTHER PROF SERVICES	790.00
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	67,756.00
Professional Fees and Services	1331	CONSULTANTS-OTHER	(408.77)
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	42,825.81
Professional Fees and Services	1333	FIN & ACCT SERVICES	30,158.00
Professional Fees and Services	1334	LEGAL SERVICES	3,971.67
Professional Fees and Services	1335	MEDICAL SERVICES	3,543.39
Professional Fees and Services	1337	LECTURERS FEES	21,625.92
Professional Fees and Services	1339	ARCH/ENGR SERVICES	73,581.00
Professional Fees and Services	1756	LEG SERV PRE-APPROVED	970.92
Professional Fees and Services Total			<u>\$ 322,984.75</u>
Travel	1201	TRAVEL-PUBLIC TRANS	\$ 47,830.89
Travel	1202	TRAVEL-IN-STATE MILEAG	113,021.47
Travel	1204	TRAVEL-ACT EXP-OVERNT	55,572.05
Travel	1205	TRAVEL-INCIDENTAL EXP	22,337.16
Travel	1206	TRAVEL-MEALS & LODGING	56,089.66

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Travel	1208	TRAVEL-ACTUAL EXPENSES	(137.57)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	5,272.04
Travel	1221	TRAVEL-PUB TRANS FARE	125,243.28
Travel	1222	TRAVEL-OUT OF STATE ML	6,834.35
Travel	1224	TRAVEL-ACT EXP-OVERNT	69,957.88
Travel	1225	TRAVEL-INCIDENTAL EXP	20,591.50
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	73,293.66
Travel	1227	TRAVEL-PER DIEM-NO OVR	111.84
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	3,027.46
Travel	1240	TRAVEL-FOREIGN	43,462.97
Travel	1250	ATHLETIC TEAM TRAVEL	86,530.86
Travel	1252	ATHLETIC RECRUITMENT	3,753.57
Travel	1265	TRAVEL-STUDENT NON EMP	55,619.38
Travel	1270	TRAVEL-PROSPECTIVE EMP	35,441.48
Travel	1274	EDUCA ASSIST TAXABLE	20.00
Travel	1275	REGISTRATION FEES-EMPL	210,048.87
Travel	1281	EMPL MOVING EXP-NONTAX	41,286.63
Travel Total			<u>\$ 1,075,209.43</u>

Materials and Supplies	1315	POSTAL SERVICES	\$ 282,127.22
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	400,595.83
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	278,125.04
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	13,466.65
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	253.97
Materials and Supplies	1406	CHPC - SUPPLIES	3,919.71
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	248,958.25
Materials and Supplies	1409	BOOKS & REF MATERIAL	115,355.09
Materials and Supplies	1415	FOOD	(981.89)
Materials and Supplies	1417	ANIMALS	5,552.43
Materials and Supplies	1420	CHEMICALS & GASES	23,208.15
Materials and Supplies	1425	MEDICAL SUPPLIES	17,664.94
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	21,964.51
Materials and Supplies	1440	PARTS-FURN & EQUIP	21,345.79
Materials and Supplies	1443	HARDWARE & MATERIALS	102,328.40
Materials and Supplies	1450	PLANTS	8,862.39
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	9,206.71
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	320.25
Materials and Supplies	1465	ALCOHOLIC BEVERAGES	1,324.67
Materials and Supplies	1466	FOOD - FOR RESALE	236,171.76
Materials and Supplies	1467	MERCHANDISE FOR RESALE	25,000.00
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	23,810.96
Materials and Supplies	1832	FABRICATION OF EQUIPME	1,220.16
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	2,988.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	2,303,207.14
Materials and Supplies	1837	FURN & EQUIP - CONTROL	133,560.10
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	282,597.82
Materials and Supplies	1846	COMP EQUIP - EXPENSED	142,110.39
Materials and Supplies	1847	COMP EQUIP - CONTROL	604,506.65

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Materials and Supplies	1857	ARTIFACTS	6,616.50
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	57,699.41
Materials and Supplies Total			\$ 5,373,087.00
Utilities	1761	ELECTRICITY	\$ 965,557.33
Utilities	1762	NATURAL & LP GAS	355,901.49
Utilities	1767	WATER	139,347.34
Utilities	1772	WASTE DISPOSAL	52,685.04
Utilities	1774	OTHER UTILITIES	35.00
Utilities Total			\$ 1,513,526.20
Telecommunications	1780	TELECOMM-LONG DISTANCE	\$ 38,977.37
Telecommunications	1781	TELECOMM-MONTHLY CHG	304,284.92
Telecommunications	1783	INTERNET SERVICE	71,169.89
Telecommunications	1785	TELECOMM-OTH SVC CHGS	46,260.45
Telecommunications	1786	TELECOMM-DEDICATED CIR	29,059.95
Telecommunications	1787	TELECOMM-RENTAL	7,787.89
Telecommunications	1789	COMMUN SERV-TELEGRAMS	53,752.03
Telecommunications	1790	TELECOMM-TEX-AN	6,458.31
Telecommunications Total			\$ 557,750.81
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 162,544.70
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	894,418.68
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	65,499.23
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	611,921.68
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	238,243.72
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	42,610.36
Repairs and Maintenance Total			\$ 2,015,238.37
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	\$ 38,464.39
Rentals and Leases	1726	RENTAL OF COPY MACHINE	2,498.80
Rentals and Leases	1727	RENTAL OF REFERENCE MT	10,922.49
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	68,168.07
Rentals and Leases	1730	RENTAL OF MARINE EQUIP	174.30
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	26,288.00
Rentals and Leases	1733	RENTAL OF SVC BUILDING	16,406.25
Rentals and Leases	1734	RENTAL OF SPACE	41,206.09
Rentals and Leases	1735	RENTAL-BUILDING USE FE	61,435.75
Rentals and Leases Total			\$ 265,564.14
Printing and Reproduction	1304	COPY SERVICES - TONER	\$ 555,010.66
Printing and Reproduction	1357	PRINTING SERVICES INK	(2,493.50)
Printing and Reproduction Total			\$ 552,517.16

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Expenditure Category	Object Code	Object Code Description	Amount
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	2,131.54
Bad Debt Expense Total			\$ 2,131.54
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 10,016,582.10
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	1,000.00
Scholarships and Fellowships Total			\$ 10,017,582.10
Depreciation and Amortization	1698	DEPRECIATION	5,376,706.49
Depreciation and Amortization Total			\$ 5,376,706.49
Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 103,679.31
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	23,055.24
Other Expenses	1303	HAZARDOUS WASTE DISPOS	4,939.64
Other Expenses	1305	DESIGN SERVICES	6,467.18
Other Expenses	1307	DATA PROCESSING SERV	6,200.10
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	1,006.97
Other Expenses	1312	CLEANING SERVICES	539,303.02
Other Expenses	1313	ADVERTISING SERVICES	679,998.11
Other Expenses	1314	FREIGHT/DELIVERY SERV	52,589.84
Other Expenses	1319	CONTRCT SVCS-PURCHASED	595,366.37
Other Expenses	1322	APPRAISAL SERVICES	3,467.64
Other Expenses	1323	OFFICIAL OCCASIONS	16,289.82
Other Expenses	1324	CONFER, WKSHP, SEM EXP	68,591.37
Other Expenses	1327	BUSINESS MEETINGS EXP	347,994.42
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	16,734.15
Other Expenses	1340	PARTICIPANT FEE	28,653.00
Other Expenses	1341	PERFORMERS FEES	555,773.80
Other Expenses	1342	PURCHASE TEMP SERVICES	651,570.22
Other Expenses	1343	EDUC PROGRAM SUPPORT	89,984.69
Other Expenses	1435	PRO CARD N/A 9/1/02	(20.28)
Other Expenses	1524	DISC ON CREDIT CARDS	168,091.70
Other Expenses	1525	OTHER EXPENSES	80,304.38
Other Expenses	1527	AWARDS-EMP (NON-CASH)	5,355.97
Other Expenses	1528	AWARDS-NON-EMPLOYEES	54,133.15
Other Expenses	1529	CASH SHORT	2,105.39
Other Expenses	1559	ACCIDENT INSURANCE	3,309.00
Other Expenses	1560	LIABILITY INSURANCE	4,754.00
Other Expenses	1561	HEALTH INSURANCE	(169.69)
Other Expenses	1562	AUTO LIABILITY INSUR	9,175.12
Other Expenses	1563	DIRECTORS/OFFICER INS	10,729.00
Other Expenses	1564	GENERAL LIABILITY INS	2,892.50
Other Expenses	1565	MALPRACTICE LIAB INS	11,626.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	2,069.31
Other Expenses	1571	PROPERTY FLOATER INS	34,445.00
Other Expenses	1581	EMP ASSIST PROG-EXP	10,316.25

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Other Expenses	1588	MISC INSURANCE EXPENSE	620.00
Other Expenses	1607	GRANTS-OTHER	(1,000.00)
Other Expenses	1611	OTHER COLLECTION COSTS	2,682.70
Other Expenses	1690	ROYALTIES	16,519.58
Other Expenses	1692	INVESTMENT MANAGERS FE	100.62
Other Expenses	1705	FINANCE CHARGES	87.13
Other Expenses	1706	BANK SERVICE CHARGES	13,320.85
Other Expenses	1708	LATE PAYMENT PENALTY	(3.74)
Other Expenses	1709	PROMPT PMT INT PENALTY	153.79
Other Expenses	1751	COURT COSTS	66.66
Other Expenses	1752	FILING FEES-DOCUMENTS	100.00
Other Expenses	1753	FEES-OTHERS	40,175.74
Other Expenses Total			<u>\$ 4,263,605.02</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 18,081,144.79
Capital Asset Purchases	1802	PURCHASE OF BUILDINGS	118,685.55
Capital Asset Purchases	1805	PURCHASE OF LAND	22,092.97
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	365,989.90
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	(39,075.46)
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	17,902.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	1,077,689.68
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	52,618.30
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	23,397.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	372,233.41
Capital Asset Purchases Total			<u>\$ 20,092,678.14</u>
Grand Total			<u>\$ 87,929,439.71</u>