

The University of Texas at Tyler
Expenditure by Category
Twelve Months Ended August 31, 2009

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 19,228,522.24
Salaries and Wages	1110	SAL/WAGES-ADMIN	5,423,945.84
Salaries and Wages	1115	SAL/WAGES-RESEARCH	82,500.00
Salaries and Wages	1120	SAL/WAGES-CLASS	9,759,830.23
Salaries and Wages	1125	SALARIES & WAGES TA	196,948.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	24,247.56
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	661.50
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,459,308.51
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	276,202.69
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	40,982.57
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	331,895.74
Salaries and Wages	1135	LONGEVITY PAY	305,113.34
Salaries and Wages	1136	OVERTIME PAY	77,870.71
Salaries and Wages	1137	HAZARDOUS DUTY PAY	2,650.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	17,734.37
Salaries and Wages	1143	MISC TAXABLE PAYMENT	102,158.44
Salaries and Wages	1144	COMMUNICATION DEVICE	58,872.00
Salaries and Wages Total			<u>\$ 37,389,443.74</u>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 172,535.44
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	4,152,751.26
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,553,719.83
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	15,136.92
Payroll Related Costs	1185	WORKER'S COMPENSATION	(1,194.28)
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,024,340.86
Payroll Related Costs	1196	ORP MATCHING	1,463,478.66
Payroll Related Costs Total			<u>\$ 9,380,768.69</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 161,623.16
Professional Fees and Services	1305	DESIGN SERVICES	28,270.66
Professional Fees and Services	1306	COMPUTER PROGRAMMING	30,681.95
Professional Fees and Services	1307	DATA PROCESSING SERV	149.99
Professional Fees and Services	1317	OTHER PROF SERVICES	7,734.15
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	123,415.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	22,694.95
Professional Fees and Services	1333	FIN & ACCT SERVICES	1,102.50
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	1,250.00
Professional Fees and Services	1335	MEDICAL SERVICES	5,380.00
Professional Fees and Services	1336	VETERINARY SERVICES	1,911.25
Professional Fees and Services	1337	LECTURERS FEES	21,579.97
Professional Fees and Services	1339	ARCH/ENGR SERVICES	10,730.00
Professional Fees and Services	1341	PERFORMERS FEES	425,249.64
Professional Fees and Services Total			<u>\$ 841,773.22</u>
Travel	1201	TRAVEL-PUBLIC TRANS	\$ 57,205.82

Travel	1202	TRAVEL-IN-STATE MILEAG	120,170.54
Travel	1203	TRAVEL-FLAT PER DIEM	(41.03)
Travel	1204	TRAVEL-ACT EXP-OVERNT	95,943.01
Travel	1205	TRAVEL-INCIDENTAL EXP	32,887.83
Travel	1206	TRAVEL-MEALS & LODGING	52,445.80
Travel	1208	TRAVEL-ACTUAL EXPENSES	(1,813.46)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	7,365.81
Travel	1221	TRAVEL-PUB TRANS FARE	127,725.86
Travel	1222	TRAVEL-OUT OF STATE ML	8,166.16
Travel	1224	TRAVEL-ACT EXP-OVERNT	70,843.05
Travel	1225	TRAVEL-INCIDENTAL EXP	24,910.03
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	64,827.43
Travel	1228	TRAVEL O/OF/ST MEALS	1,289.77
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	2,661.98
Travel	1240	TRAVEL-FOREIGN	93,980.96
Travel	1250	ATHLETIC TEAM TRAVEL	176,600.77
Travel	1252	ATHLETIC RECRUITMENT	8,006.52
Travel	1265	TRAVEL-STUDENT NON EMP	175,607.00
Travel	1270	TRAVEL-PROSPECTIVE EMP	52,059.94
Travel	1273	EDUCA ASSIST NONTAX	7,066.65
Travel	1275	REGISTRATION FEES-EMPL	215,361.02
Travel	1281	EMPL MOVING EXP-NONTAX	25,824.02
Travel Total			<u>\$ 1,419,095.48</u>

Materials and Supplies	1315	POSTAL SERVICES	\$ 250,943.60
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	432,074.18
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	332,995.99
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	5,506.70
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	438,371.08
Materials and Supplies	1409	BOOKS & REF MATERIAL	131,371.99
Materials and Supplies	1415	FOOD	(9,921.62)
Materials and Supplies	1417	ANIMALS	10,518.34
Materials and Supplies	1420	CHEMICALS & GASES	55,877.86
Materials and Supplies	1425	MEDICAL SUPPLIES	20,908.42
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	26,395.85
Materials and Supplies	1440	PARTS-FURN & EQUIP	34,438.92
Materials and Supplies	1443	HARDWARE & MATERIALS	75,857.98
Materials and Supplies	1450	PLANTS	9,110.63
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	21,201.05
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	16,850.00
Materials and Supplies	1466	FOOD - FOR RESALE	18,503.38
Materials and Supplies	1467	MERCHANDISE FOR RESALE	25,000.00
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	20,506.25
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	28,728.00
Materials and Supplies	1832	FABRICATION OF EQUIPME	1,261.10
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	1,826,601.87
Materials and Supplies	1837	FURN & EQUIP - CONTROL	50,649.12
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	382,182.78
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	44,643.33
Materials and Supplies	1846	COMP EQUIP - EXPENSED	184,453.34
Materials and Supplies	1847	COMP EQUIP - CONTROL	358,001.37
Materials and Supplies	1857	ARTIFACTS	1,110.75

Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	10,052.77
Materials and Supplies Total			<u>\$ 4,808,686.05</u>
Utilities	1761	PURCHASED ELECTRICITY	\$ 1,820,778.98
Utilities	1762	NATURAL & LP GAS	302,208.92
Utilities	1767	WATER-UTILITIES ONLY	41,528.94
Utilities	1772	WASTE DISPOSAL	87,189.62
Utilities Total			<u>\$ 2,251,706.46</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	\$ 72,065.66
Telecommunications	1781	TELECOMM-MONTHLY CHG	366,728.36
Telecommunications	1783	INTERNET SERVICE	173,615.61
Telecommunications	1785	TELECOMM-OTH SVC CHGS	7,029.21
Telecommunications	1786	TELECOMM-DEDICATED CIR	8,836.50
Telecommunications	1787	TELECOMM-RENTAL	1,819.90
Telecommunications	1789	COMMUN SERV-TELEGRAMS	103,716.87
Telecommunications Total			<u>\$ 733,812.11</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 331,414.55
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	56,439.03
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	71,731.68
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	585,195.18
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	438,587.93
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	65,191.90
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	75,699.00
Repairs and Maintenance Total			<u>\$ 1,624,259.27</u>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	\$ 58,609.45
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	95.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	164,959.30
Rentals and Leases	1727	RENTAL OF REFERENCE MT	19,406.79
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	104,334.67
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	22,253.26
Rentals and Leases	1733	RENTAL OF SVC BUILDING	140.00
Rentals and Leases	1734	RENTAL OF SPACE	113,207.07
Rentals and Leases	1735	RENTAL-BUILDING USE FE	74,556.07
Rentals and Leases	1816	LEASE/PUR MV-OTHER	249.98
Rentals and Leases Total			<u>\$ 557,811.59</u>
Printing and Reproduction	1304	COPYING SERVICES	\$ 546,193.45
Printing and Reproduction	1357	PRINTING SVC USING INK	95,575.68
Printing and Reproduction Total			<u>\$ 641,769.13</u>
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	\$ 397,038.17
Bad Debt Expense Total			<u>\$ 397,038.17</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 12,823,186.14
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	108,000.00

Scholarships and Fellowships Total			<u>\$ 12,931,186.14</u>
Depreciation	1698	DEPRECIATION	\$ 9,016,524.58
Depreciation Total			<u>\$ 9,016,524.58</u>
Federal Pass-Through Expenses	1325	OTHER CONTRACTED SVCS	\$ 726,354.85
Federal Pass-Through Expenses Total			<u>\$ 726,354.85</u>
Other Expenses	1301	PROF MEMBERSHIP DUES	\$ 150,128.53
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	37,370.14
Other Expenses	1303	HAZARDOUS WASTE DISPOS	7,057.94
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	2,357.93
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	17.17
Other Expenses	1312	CLEANING SERVICES	243,440.81
Other Expenses	1313	ADVERTISING SERVICES	748,326.98
Other Expenses	1314	FREIGHT/DELIVERY SERV	92,905.07
Other Expenses	1318	TEMPORARY SUPPORT SERV	2,804.09
Other Expenses	1319	CONTRCT SVCS-PURCHASED	2,003,963.51
Other Expenses	1323	OFFICIAL OCCASIONS	379.62
Other Expenses	1324	CONFER, WKSHP, SEM EXP	27,105.33
Other Expenses	1326	NRES SERV OUTSIDE US	364.31
Other Expenses	1327	BUSINESS MEETINGS EXP	493,814.91
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	14,993.53
Other Expenses	1340	PARTICIPANT FEE	55,359.92
Other Expenses	1342	PURCHASE TEMP SERVICES	1,592,593.73
Other Expenses	1343	EDUC PROGRAM SUPPORT	99,443.68
Other Expenses	1355	ANIMAL RES. CTR CHARGE	8,756.85
Other Expenses	1523	ADMINISTRATIVE EXPENSE	1,096.50
Other Expenses	1524	DISC ON CREDIT CARDS	222,699.89
Other Expenses	1525	OTHER EXPENSES	77,335.53
Other Expenses	1527	AWARDS-EMP (NON-CASH)	7,329.99
Other Expenses	1528	AWARDS-NON-EMPLOYEES	24,338.44
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	85.94
Other Expenses	1557	COMP PROP PROTECT PLAN	12,478.89
Other Expenses	1559	ACCIDENT INSURANCE	84.00
Other Expenses	1560	LIABILITY INSURANCE	4,475.28
Other Expenses	1561	HEALTH INSURANCE	570.00
Other Expenses	1562	AUTO LIABILITY INSUR	2,043.02
Other Expenses	1563	DIRECTORS/OFFICER INS	3,078.00
Other Expenses	1564	GENERAL LIABILITY INS	1,825.90
Other Expenses	1565	MALPRACTICE LIAB INS	10,427.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	1,150.72
Other Expenses	1569	FIRE INSURANCE	38,249.96
Other Expenses	1579	PREMIUMS-INSURANCE	1,440.09
Other Expenses	1581	EMP ASSIST PROG-EXP	11,529.00
Other Expenses	1584	PREMIUMS-BASIC LIFE	31,426.34
Other Expenses	1588	MISC INSURANCE EXPENSE	14,069.34
Other Expenses	1609	COLLECTION AGENCY FEE	2,077.85
Other Expenses	1705	FINANCE CHARGES	134.59
Other Expenses	1706	BANK SERVICE CHARGES	20,612.19
Other Expenses	1708	LATE PAYMENT PENALTY	15.96
Other Expenses	1709	PROMPT PMT INT PENALTY	1,959.34

Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	94,104.43
Other Expenses	1752	FILING FEES-DOCUMENTS	4,711.25
Other Expenses	1753	FEES-OTHERS	109,887.05
Other Expenses	1757	JGMNTS/STLMT/ATTY FEES	5,000.00
Other Expenses	7103	PASS-THROUGH EXPENSES	458,401.28
Other Expenses	7320	ADMINISTRATIVE ALLOWANCE	15,993.00
Other Expenses Total			<u>\$ 6,759,814.82</u>

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	13,286,672.04
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	9,324,554.65
Capital Asset Purchases	1805	PURCHASE OF LAND	5,133.20
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	1,234,857.85
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	785,978.53
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	97,232.59
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	108,910.53
Capital Asset Purchases	1844	CIP-FABRICATION OF EQPT	13,140.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	205,345.33
Capital Asset Purchases Total			<u>\$ 25,061,824.72</u>

Grand Total			<u><u>\$ 114,541,869.02</u></u>
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