

The University of Texas at Arlington
Expenditure by Category
For the Six Months Ending FEBRUARY 29, 2016

Expenditure Category	Account	Account Description	2016 Amount
Bad Debt Expense	64201 Total	Bad Debt Exp Misc Write Off	\$ 34,719.83
Bad Debt Expense	64261 Total	Cancel NSLDS Princ	\$ (0.08)
Bad Debt Expense	64268 Total	Cancel Employee	\$ 17,987.01
Bad Debt Expense Total			\$ 52,706.76
Capital Asset Purchases	83101 Total	Construction of Buildings	\$ 1,077,845.97
Capital Asset Purchases	83102 Total	Purchase Of Buildings	\$ 8,862.22
Capital Asset Purchases	83103 Total	Remodeling Of Bldg Ut	\$ 2,744,161.46
Capital Asset Purchases	84102 Total	Construct Imp Facil	\$ 6,964.74
Capital Asset Purchases	85101 Total	Utility Construction	\$ 858.41
Capital Asset Purchases	86110 Total	Furnishings & Equip Capitaliz	\$ 1,449,714.84
Capital Asset Purchases	86120 Total	Computer Equip Capitalized	\$ 615,395.10
Capital Asset Purchases	86201 Total	Motor Vehicles Passenger Car	\$ 232,742.26
Capital Asset Purchases	86202 Total	Motor Vehicles Other	\$ 11,047.00
Capital Asset Purchases	86301 Total	Library Books & Other	\$ 104,245.41
Capital Asset Purchases	86401 Total	Museum Artifacts	\$ 9,500.00
Capital Asset Purchases	87101 Total	CIP Fabr of Eqp & Intang Asset	\$ 246,261.82
Capital Asset Purchases	88210 Total	Computer Software Capital	\$ 354,667.16
Capital Asset Purchases	89101 Total	Capital Interest Building	\$ 44,668.99
Capital Asset Purchases Total			\$ 6,906,935.38
Communications	63601 Total	Computer Time	\$ 32,834.67
Communications	63605 Total	Internet Service	\$ 47,624.24
Communications	63632 Total	Telecomm Long Distance	\$ 43,383.11
Communications	63633 Total	Telecomm Monthly Charge	\$ 901,164.07
Communications	63634 Total	Telecomm Other Srv Charges	\$ 555,115.61
Communications	63635 Total	Telecomm Dedicated Circuit	\$ 68,307.78
Communications	63636 Total	Telecomm Rental	\$ 1,535.83
Communications	63637 Total	Telecomm Tex An	\$ 8,607.41
Communications	63661 Total	Communication Services	\$ 2,639,166.56
Communications	63662 Total	Communcation Other	\$ 3,999.99
Communications Total			\$ 4,301,739.27
Cost of Goods Sold	60002 Total	Food for Resale	\$ 3,062.93
Cost of Goods Sold	60003 Total	Merchandise for Resale	\$ 63.06
Cost of Goods Sold Total			\$ 3,125.99
Federal Sponsored Program PT	65001 Total	Federal Pt To St Agency<25K	\$ 79,684.60
Federal Sponsored Program PT	65002 Total	Federal Pt To St Agency>25K	\$ 447,808.82
Federal Sponsored Program PT	65051 Total	Pass Through Other<25K	\$ 649,777.97
Federal Sponsored Program PT	65052 Total	Pass Through Other>25K	\$ 1,154,724.90
Federal Sponsored Program PT Total			\$ 2,331,996.29
Materials and Supplies	63001 Total	Consumable Non-Office Supplies	\$ 1,000,262.65
Materials and Supplies	63002 Total	Postal Services	\$ 523,994.34
Materials and Supplies	63003 Total	Office/Computer Supplies	\$ 1,080,545.01
Materials and Supplies	63004 Total	Food for Research	\$ 24,139.67

Materials and Supplies	63005 Total	Chemicals & Gases	\$	324,581.51
Materials and Supplies	63006 Total	Medical Supplies	\$	282,716.91
Materials and Supplies	63007 Total	Fuels & Lubricants	\$	131,586.38
Materials and Supplies	63009 Total	Consumable Supplies Fabric	\$	383,299.88
Materials and Supplies	63060 Total	Purchase Discounts	\$	(439.76)
Materials and Supplies	63101 Total	Parts-Furnishings & Equip	\$	314,632.93
Materials and Supplies	63102 Total	Furn_Equip Fabrication	\$	199,506.24
Materials and Supplies	63103 Total	Furnishings & Equip Expensed	\$	3,452,662.44
Materials and Supplies	63104 Total	Furn_Equip PY Transfer	\$	15,003.12
Materials and Supplies	63141 Total	Computer Software Expensed	\$	1,773,239.96
Materials and Supplies	63142 Total	Computer Equip & Parts Exp'd	\$	979,974.12
Materials and Supplies	63143 Total	Telecomm Equip Expensed	\$	24,797.96
Materials and Supplies	63144 Total	Telecomm Eqp & Parts Expensed	\$	101,320.51
Materials and Supplies	63161 Total	Firearms Controlled	\$	4,669.63
Materials and Supplies	63162 Total	Furnishings & Equip Controlled	\$	40,619.18
Materials and Supplies	63163 Total	Computer Equip Controlled	\$	1,192,227.64
Materials and Supplies	63164 Total	Cntrl Monitor 26	\$	19,681.30
Materials and Supplies	63201 Total	Magazines Subscriptions	\$	388,061.16
Materials and Supplies	63202 Total	Books & Ref Material	\$	296,491.80
Materials and Supplies	63203 Total	Animals	\$	2,399.55
Materials and Supplies	63204 Total	Hardware & Materials	\$	1,310,873.66
Materials and Supplies	63205 Total	Plants	\$	25,009.36
Materials and Supplies	63206 Total	Farm,Ranch,Nursery Supplies	\$	17,430.53
Materials and Supplies	63207 Total	Roadway Supplies	\$	2,072.00
Materials and Supplies	63208 Total	Artifacts Expensed	\$	12,341.08
Materials and Supplies	63209 Total	Uniforms	\$	6,707.38
Materials and Supplies Total			\$	<u>13,930,408.14</u>
Other Contracted Services	60301 Total	Design Services	\$	48,345.83
Other Contracted Services	60302 Total	Data Processing Serv	\$	1,929.48
Other Contracted Services	60303 Total	Advertising Services	\$	763,913.20
Other Contracted Services	60305 Total	Purchased Contract/Temp Srvcs	\$	22,890,672.37
Other Contracted Services	60307 Total	Appraisal Services	\$	1,200.00
Other Contracted Services	60309 Total	Performers Fees	\$	115,179.00
Other Contracted Services	60311 Total	Participant Expense - Seminars	\$	569,836.36
Other Contracted Services	60341 Total	Temporary Employment Srvs	\$	816,188.58
Other Contracted Services	60371 Total	Hazardous Waste Dispos	\$	30,291.19
Other Contracted Services	60372 Total	Cleaning Services	\$	715,425.46
Other Contracted Services	60373 Total	Freight Delivery Services	\$	194,423.77
Other Contracted Services Total			\$	<u>26,147,405.24</u>
Other Operating Expenses	67101 Total	Dues Prof Membership	\$	672,363.29
Other Operating Expenses	67102 Total	Dues Social Club	\$	1,887.00
Other Operating Expenses	67106 Total	Official Occasion	\$	1,442,403.56
Other Operating Expenses	67107 Total	Official Occasion Student	\$	25,771.00
Other Operating Expenses	67108 Total	Flowers	\$	12,957.96
Other Operating Expenses	67111 Total	Awards Empl Non Cash	\$	11,506.92
Other Operating Expenses	67112 Total	Awards Non Employees	\$	46,884.17
Other Operating Expenses	67113 Total	Co Sponsorships	\$	21,360.20
Other Operating Expenses	67116 Total	Complimentary Ticket	\$	216.00

Other Operating Expenses	67117 Total	Workshop/Seminar Costs	\$ 33,974.10
Other Operating Expenses	67302 Total	Insurance Prop Prot Prem	\$ (5.36)
Other Operating Expenses	67305 Total	Insurance Liability	\$ 3,414.82
Other Operating Expenses	67306 Total	Insurance Health	\$ 171,046.50
Other Operating Expenses	67309 Total	Insurance General Liability	\$ 2,135.35
Other Operating Expenses	67310 Total	Insurance Malpractice Liab	\$ 1,224.00
Other Operating Expenses	67318 Total	Insurance Premiums	\$ (90,192.91)
Other Operating Expenses	67605 Total	Fee Document Filing	\$ 45,254.45
Other Operating Expenses	67606 Total	Fee Others	\$ 331,469.24
Other Operating Expenses	67615 Total	Tuition Rebate	\$ 16,000.00
Other Operating Expenses	67617 Total	Administrative Expense	\$ 250.00
Other Operating Expenses	67620 Total	Miscellaneous Expenses	\$ 409,294.93
Other Operating Expenses	67622 Total	Non-Res Serv Outside US	\$ 43,247.00
Other Operating Expenses	67623 Total	Experiment Participant Fee F&A	\$ 21,038.51
Other Operating Expenses	67624 Total	Participant NonStudnt Travel	\$ 39,859.11
Other Operating Expenses	67625 Total	Educ Program Support	\$ 274,427.31
Other Operating Expenses	67626 Total	Jbs Other Training	\$ 64.50
Other Operating Expenses	67627 Total	Animal Research	\$ 135,424.42
Other Operating Expenses	67628 Total	Demurrage Detain Chg	\$ 2,681.86
Other Operating Expenses	67634 Total	Misc Agency Fund Expense	\$ 1,750.00
Other Operating Expenses	67640 Total	Educa Assist Nontax	\$ 4,662.85
Other Operating Expenses	67645 Total	Registration Fees Employee	\$ 637,088.56
Other Operating Expenses	67651 Total	Empl Moving Exp Nontax	\$ 59,089.84
Other Operating Expenses	67703 Total	Tax Property	\$ 168,470.11
Other Operating Expenses	67707 Total	Disc On Credit Cards	\$ 1,434,182.69
Other Operating Expenses	67708 Total	Cash Short	\$ 18.05
Other Operating Expenses	67709 Total	Collection Agency Fee	\$ 224,068.31
Other Operating Expenses	67710 Total	Other Collection Costs	\$ 610.00
Other Operating Expenses	67711 Total	Copyright Royalties	\$ 94,176.07
Other Operating Expenses	67715 Total	Bank Service Charges	\$ 21,761.41
Other Operating Expenses	67717 Total	Prompt Pymt Interest Penalty	\$ 9,526.67
Other Operating Expenses	67741 Total	Cancel WO Inst	\$ (11,236.27)
Other Operating Expenses	67825 Total	Participant Support Other	\$ 149,510.30
Other Operating Expenses Total			\$ 6,467,991.75
Payroll Related Costs	57101 Total	Prem Share Active Suppl	\$ 12,723,173.39
Payroll Related Costs	57104 Total	Prem Share Retiree	\$ 2,817,477.69
Payroll Related Costs	57105 Total	Prem Share 90-Day Wait Period	\$ 288,280.18
Payroll Related Costs	57302 Total	OASI Employer Match	\$ 7,925,813.16
Payroll Related Costs	57501 Total	Teacher Retirement Match	\$ 4,185,015.17
Payroll Related Costs	57502 Total	Optional Retirement Match	\$ 3,125,663.94
Payroll Related Costs	57503 Total	Optional Retirement Supplement	\$ 697,251.71
Payroll Related Costs	57504 Total	Teacher Retirement 90-Day Wait	\$ 99,793.36
Payroll Related Costs	57505 Total	Return To Wk Retiree Surcharge	\$ 19,214.55
Payroll Related Costs	57603 Total	VSL Assessment	\$ 573,848.35
Payroll Related Costs	57701 Total	Workers Compensation	\$ 197,375.14
Payroll Related Costs	57702 Total	Unemployment Compensation	\$ 199,007.29
Payroll Related Costs Total			<u>\$ 32,851,913.93</u>
Printing and Reproduction	64101 Total	Copying/Printing Services	\$ 1,380,970.94

Printing and Reproduction	64103 Total	Publications & Advertisement	\$ 26,291.38
Printing and Reproduction Total			<u>\$ 1,407,262.32</u>
Professional Fees and Services	60101 Total	Trvl Non Employee	\$ 102,715.40
Professional Fees and Services	60103 Total	Computer Services	\$ 1,085,275.21
Professional Fees and Services	60104 Total	Other Professional Services	\$ 888,664.40
Professional Fees and Services	60105 Total	Consultants IT Comp	\$ 314,384.66
Professional Fees and Services	60106 Total	Consultants Other	\$ 193,155.29
Professional Fees and Services	60107 Total	Fin & Acct Services	\$ 20,793.47
Professional Fees and Services	60108 Total	Medical Services	\$ 189,994.38
Professional Fees and Services	60110 Total	Arch Engr Services	\$ 153,172.58
Professional Fees and Services	60153 Total	Investment Counseling	\$ 4,880.60
Professional Fees and Services	60155 Total	Legal Services	\$ 216,910.21
Professional Fees and Services	60181 Total	Educational Training	\$ 1,249,718.62
Professional Fees and Services	60182 Total	Lecturers Fees	\$ 282,726.85
Professional Fees and Services Total			<u>\$ 4,702,391.67</u>
Rentals and Leases	64013 Total	Rental Land	\$ 7,632.00
Rentals and Leases	64014 Total	Rental Office Bldg	\$ 300,640.62
Rentals and Leases	64015 Total	Rental Svc Building	\$ 21,087.68
Rentals and Leases	64016 Total	Rental General Space	\$ 591,732.47
Rentals and Leases	64017 Total	Rental Building Use Fee	\$ 506,997.51
Rentals and Leases	64031 Total	Rental Furn_Equip	\$ 162,315.93
Rentals and Leases	64032 Total	Rental Computer Equip	\$ 249.00
Rentals and Leases	64033 Total	Rental Copy Machine	\$ 7,509.30
Rentals and Leases	64034 Total	Rental Vehicle	\$ 71,789.17
Rentals and Leases	64040 Total	Furnishings & Equip Cap Lease	\$ 278,639.04
Rentals and Leases	64041 Total	Lease Purch Computer Equip	\$ 690.52
Rentals and Leases	64081 Total	Rental Computer Software	\$ 1,724.50
Rentals and Leases	64082 Total	Rental Reference Matl	\$ 7,152.08
Rentals and Leases Total			<u>\$ 1,958,159.82</u>
Repairs and Maintenance	63801 Total	Maint Repair Buildings	\$ 2,138,812.58
Repairs and Maintenance	63803 Total	Maint Repair Grounds	\$ 363,626.19
Repairs and Maintenance	63804 Total	Maint Repair Roads	\$ 2,082.39
Repairs and Maintenance	63806 Total	Maint Repair Vehicles	\$ 98,784.31
Repairs and Maintenance	63810 Total	Maint Repair Furniture	\$ 303,051.19
Repairs and Maintenance	63811 Total	Maint Repair Equipment	\$ 508,569.01
Repairs and Maintenance	63821 Total	Maint Repair Computer	\$ 85,264.65
Repairs and Maintenance	63822 Total	Maint Repair Software	\$ 910,137.33
Repairs and Maintenance	63831 Total	Telecomm Maintenance Repair	\$ 41,801.71
Repairs and Maintenance	63861 Total	Waste Disposal	\$ 147,448.97
Repairs and Maintenance	63872 Total	Installation Charges	\$ 33,797.57
Repairs and Maintenance Total			<u>\$ 4,633,375.90</u>
Salaries and Wages	50101 Total	SW Faculty	\$ 41,057,724.83
Salaries and Wages	50205 Total	SW Non Tenure Track	\$ 15,727,284.08
Salaries and Wages	50210 Total	SW Summer Faculty	\$ (18,324.85)
Salaries and Wages	50403 Total	SW Teaching Assistant	\$ 8,805,907.33
Salaries and Wages	51101 Total	SW Admin Prof	\$ 27,240,709.84
Salaries and Wages	51201 Total	SW Classified	\$ 29,678,169.13
Salaries and Wages	51210 Total	SW Classified Temp	\$ 3,484,845.20

Salaries and Wages	53201 Total	SW Student	\$ 3,519,295.91
Salaries and Wages	53301 Total	Workstudy	\$ 972,538.29
Salaries and Wages	54204 Total	SW Research Assistant	\$ 2,382,784.25
Salaries and Wages	54402 Total	Longevity Pay	\$ 980,810.29
Salaries and Wages	54403 Total	Overtime Pay	\$ 463,167.32
Salaries and Wages	54404 Total	Hazardous Duty Pay	\$ 14,480.00
Salaries and Wages	54406 Total	Misc Taxable Payment	\$ (1,500.00)
Salaries and Wages	54407 Total	Communication Device	\$ 10.00
Salaries and Wages	54415 Total	Vacation Payout	\$ 536,369.16
Salaries and Wages	54450 Total	Empl Moving Exp Taxable	\$ 98,581.12
Salaries and Wages Total			<u>\$ 134,942,851.90</u>
Scholarships and Fellowships	64601 Total	Scholarship Fellow Citizen	\$ 78,609,995.96
Scholarships and Fellowships	64604 Total	Tuition Discounting	\$ 22.00
Scholarships and Fellowships	64605 Total	Tuition Charges	\$ 125,907.00
Scholarships and Fellowships	64607 Total	Grants Other	\$ 83,495.96
Scholarships and Fellowships	64609 Total	STEM Tuition	\$ 2,160,944.00
Scholarships and Fellowships Total			<u>\$ 80,980,364.92</u>
State Sponsored Program PT	65101 Total	State Pt To State Agency<25K	\$ 27,095.32
State Sponsored Program PT	65102 Total	State Pt To State Agency>25K	\$ 28,877.78
State Sponsored Program PT Total			<u>\$ 55,973.10</u>
Travel	62101 Total	Trvl In St Public Trans	\$ 105,086.60
Travel	62102 Total	Trvl In St Mileage	\$ 234,773.50
Travel	62103 Total	Travel In St Flat Per Diem	\$ 13.80
Travel	62104 Total	Trvl In St Overnight	\$ 77,785.04
Travel	62105 Total	Trvl In St Incidental	\$ 37,184.61
Travel	62106 Total	Trvl In St Meals_Lodging	\$ 248,724.46
Travel	62109 Total	Trvl In St Parking	\$ 18,491.93
Travel	62111 Total	Travel In St Turbine	\$ 25,914.11
Travel	62201 Total	Trvl Out St Public Trans	\$ 387,502.66
Travel	62202 Total	Trvl Out St Milage	\$ 28,982.36
Travel	62204 Total	Trvl Out St Overnight	\$ 24,221.27
Travel	62205 Total	Trvl Out St Incidental	\$ 93,792.22
Travel	62206 Total	Trvl Out St Meals-Lodg PerDiem	\$ 514,954.11
Travel	62208 Total	Trvl Out St Meals-Actuals	\$ 1,121.60
Travel	62209 Total	Trvl Out St Parking	\$ 20,415.54
Travel	62211 Total	Trvl Out St Turbine	\$ 13,634.72
Travel	62251 Total	Trvl Foreign	\$ 777,375.17
Travel	62304 Total	Trvl Student Non Empl	\$ 52,487.72
Travel	62306 Total	Part Trvl Student Non Empl	\$ 25,651.69
Travel	62307 Total	Part Travel Student Foreign	\$ 12,709.87
Travel	62310 Total	Trvl Athl Team Public Trans	\$ 418,323.84
Travel	62311 Total	Trvl Athl Team Milage	\$ (37.38)
Travel	62315 Total	Trvl Athl Team Meals-Actuals	\$ 101.45
Travel	62316 Total	Trvl Athl Team Parking	\$ 80.10
Travel	62330 Total	Trvl Athl Gen Public Trans	\$ 10,193.18
Travel	62331 Total	Trvl Athl Gen Milage	\$ 336.76
Travel	62333 Total	Trvl Athl Gen Incidental	\$ 142.27
Travel	62334 Total	Trvl Athl Gen Meals-Lodg PDm	\$ 140.00

Travel	62335 Total	Trvl Athl Gen Meals-Actuals	\$	262.73
Travel	62336 Total	Trvl Athl Gen Parking	\$	5.20
Travel	62350 Total	Trvl Athl Recrt Public Trans	\$	35,505.75
Travel	62351 Total	Trvl Athl Recrt Milage	\$	424.36
Travel	62352 Total	Trvl Athl Recrt Overnight	\$	99.00
Travel	62353 Total	Trvl Athl Recrt Incidental	\$	302.00
Travel	62402 Total	Trvl Prospective Emp	\$	13,562.03
Travel	62450 Total	Trvl Apt House Rental	\$	3,312.81
Travel	62491 Total	Trvl Domestic	\$	60,245.17
Travel Total			\$	<u>3,243,822.25</u>
Utilities	63502 Total	Purchased Electricity	\$	2,457,303.45
Utilities	63521 Total	Natural & LP Gas	\$	419,996.48
Utilities	63532 Total	Water Utilities Only	\$	827,268.51
Utilities	63535 Total	Purchase Chilled Water	\$	27.90
	63543 Total	Other Utilities	\$	2,538.00
Utilities Total			\$	<u>3,707,134.34</u>
Report Total			\$	<u>328,627,203.74</u>