

**The University of Texas at Tyler**  
**Expenditure by Category**  
**For The Six Months Ending February 29, 2016**

Total Amt			
Expenditure Category	Account	Description	Total
Salaries and Wages	50101	SW Faculty	\$12,592,299.82
	50205	SW Non Tenure Track	\$4,805,115.23
	50210	SW Summer Faculty	\$8,445.00
	50403	SW Teaching Assistant	\$357,398.51
	51101	SW Admin Prof	\$4,634,523.99
	51201	SW Classified	\$8,873,329.33
	51210	SW Classified Temp	\$622,011.73
	53201	SW Student	\$1,489,349.88
	53301	Workstudy	\$125,041.54
	54402	Longevity Pay	\$194,380.00
	54403	Overtime Pay	\$35,782.56
	54404	Hazardous Duty Pay	\$2,720.00
	54406	Misc Taxable Payment	\$82,171.00
	54407	Communication Device	\$70,506.90
	54415	Vacation Payout	\$169,848.34
54450	Empl Moving Exp Taxable	\$131.00	
<b>Salaries and Wages Total</b>			<b>\$34,063,054.83</b>
Payroll Related Costs	57101	Prem Share Active Suppl	\$3,711,167.36
	57105	Prem Share 90-Day Wait Period	\$135,584.99
	57302	OASI Employer Match	\$2,121,149.05
	57501	Teacher Retirement Match	\$1,149,292.39
	57502	Optional Retirement Match	\$677,109.86
	57503	Optional Retirement Supplement	\$180,536.58
	57504	Teacher Retirement 90-Day Wait	\$48,317.00
	57505	Return To Wk Retiree Surcharge	\$14,748.40
	57701	Workers Compensation	\$36,576.63
	57702	Unemployment Compensation	\$30,449.31
<b>Payroll Related Costs Total</b>			<b>\$8,104,931.57</b>
Cost of Goods Sold	60002	Food for Resale	\$17,161.07
<b>Cost of Goods Sold Total</b>			<b>\$17,161.07</b>
Professional Fees and Services	60101	Trvl Non Employee	\$27,329.10
	60103	Computer Services	\$170,616.28
	60104	Other Professional Services	\$294,323.76
	60105	Consultants IT Comp	\$49,403.24
	60106	Consultants Other	\$8,750.00
	60107	Fin & Acct Services	\$57,963.89
	60108	Medical Services	\$59,524.99
	60110	Arch Engr Services	\$114,971.92
	60111	Officiating Athletic Event	\$36,597.32
	60181	Educational Training	\$542,018.26
	<b>Professional Fees and Services Total</b>		
Contracted Services	60301	Design Services	\$78,716.75
	60303	Advertising Services	\$51,231.95
	60305	Purchased Contract/Temp Srvcs	\$1,967,786.09
	60309	Performers Fees	\$386,367.46
	60311	Participant Expense - Seminars	\$35,600.70

Contracted Services	60312	Office Services	\$1,180.00
	60371	Hazardous Waste Dispos	\$2,753.41
	60372	Cleaning Services	\$364,084.57
	60373	Freight Delivery Services	\$69,089.05
	60304	Criminal Investigation	\$26.82
<b>Contracted Services Total</b>			<b>\$2,956,836.80</b>
Travel	62101	Trvl In St Public Trans	\$60,544.55
	62102	Trvl In St Mileage	\$38,642.03
	62104	Trvl In St Overnight	\$522.05
	62105	Trvl In St Incidental	\$32,146.26
	62106	Trvl In St Meals_Lodging	\$200,494.26
	62107	Travel In St Partial Per Diem	\$96.60
	62109	Trvl In St Parking	\$4,016.53
	62201	Trvl Out St Public Trans	\$128,813.01
	62202	Trvl Out St Milage	\$1,284.16
	62204	Trvl Out St Overnight	\$3,240.58
	62205	Trvl Out St Incidental	\$36,983.20
	62206	Trvl Out St Meals-Lodg PerDiem	\$117,535.71
	62208	Trvl Out St Meals-Actuals	\$3,972.56
	62209	Trvl Out St Parking	\$3,444.59
	62251	Trvl Foreign	\$38,903.57
	62304	Trvl Student Non Empl	\$54,285.07
	62305	Travel Student Foreign	\$11,655.16
	62310	Trvl Athl Team Public Trans	\$51,641.04
	62311	Trvl Athl Team Milage	\$202.98
	62312	Trvl Athl Team Overnight	\$52,049.72
	62313	Trvl Athl Team Incidental	\$33,059.10
	62315	Trvl Athl Team Meals-Actuals	\$35,910.10
	62316	Trvl Athl Team Parking	\$297.50
	62330	Trvl Athl Gen Public Trans	\$2,324.71
	62331	Trvl Athl Gen Milage	\$455.68
	62332	Trvl Athl Gen Overnight	\$5,977.48
	62333	Trvl Athl Gen Incidental	\$940.56
	62335	Trvl Athl Gen Meals-Actuals	\$2,390.42
	62350	Trvl Athl Recrt Public Trans	\$4,477.96
	62351	Trvl Athl Recrt Milage	\$521.31
	62352	Trvl Athl Recrt Overnight	\$2,961.42
	62353	Trvl Athl Recrt Incidental	\$1,945.41
	62355	Trvl Athl Recrt Meals-Actuals	\$1,555.87
62356	Trvl Athl Recrt Parking	\$37.34	
62402	Trvl Prospective Emp	\$10,414.84	
62207	Travel Out St No Overnight	\$496.00	
62211	Trvl Out St Turbine	\$87.00	
62336	Trvl Athl Gen Parking	\$38.00	
62491	Trvl Domestic	(\$1,673.92)	
<b>Travel Total</b>			<b>\$942,690.41</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	\$209,652.98
	63002	Postal Services	\$142,677.08
	63003	Office/Computer Supplies	\$319,217.99
	63004	Food for Research	\$1,807.00
	63005	Chemicals & Gases	\$41,816.66
	63006	Medical Supplies	\$73,464.68
	63007	Fuels & Lubricants	\$10,246.09
	63009	Consumable Supplies Fabric	\$50,687.61

Materials and Supplies	63101	Parts-Furnishings & Equip	\$74,606.30
	63103	Furnishings & Equip Expensed	\$1,931,779.94
	63110	Athletic Equipment	\$135,632.78
	63141	Computer Software Expensed	\$863,814.02
	63142	Computer Equip & Parts Exp'd	\$819,269.37
	63143	Telecomm Equip Expensed	\$19,105.37
	63144	Telecomm Eqp & Parts Expensed	\$56,998.48
	63162	Furnishings & Equip Controlled	\$7,050.83
	63163	Computer Equip Controlled	\$37,226.60
	63201	Magazines Subscriptions	\$11,101.37
	63202	Books & Ref Material	\$218,216.21
	63203	Animals	(\$1,040.00)
	63204	Hardware & Materials	\$41,257.91
	63205	Plants	\$525.23
	63206	Farm,Ranch,Nursery Supplies	\$18,470.40
	63207	Roadway Supplies	\$36,920.00
	63209	Uniforms	\$3,881.74
<b>Materials and Supplies Total</b>			<b>\$5,124,386.64</b>
Communications	63601	Computer Time	\$132.00
	63605	Internet Service	\$7,195.60
	63632	Telecomm Long Distance	\$152.15
	63633	Telecomm Monthly Charge	\$7,194.35
	63634	Telecomm Other Srv Charges	\$89,856.55
	63661	Communication Services	\$247,507.52
	63662	Communcation Other	\$310.20
	63637	Telecomm Tex An	\$396.00
<b>Communications Total</b>			<b>\$352,744.37</b>
Utilities	63502	Purchased Electricity	\$846,352.44
	63521	Natural & LP Gas	\$148,592.49
	63532	Water Utilities Only	\$94,301.43
	63535	Purchase Chilled Water	\$179.00
	63543	Other Utilities	\$216,203.54
<b>Utilities Total</b>			<b>\$1,305,628.90</b>
Repairs and Maintenance	63801	Maint Repair Buildings	\$661,844.76
	63802	Maint Repair Facilities	\$125,113.52
	63803	Maint Repair Grounds	\$254,213.66
	63806	Maint Repair Vehicles	\$20,710.52
	63810	Maint Repair Furniture	\$1,599.15
	63811	Maint Repair Equipment	\$91,275.44
	63821	Maint Repair Computer	\$37,487.54
	63822	Maint Repair Software	\$181,181.89
	63872	Installation Charges	\$3,025.00
	63804	Maint Repair Roads	\$6,221.44
<b>Repairs and Maintenance Total</b>			<b>\$1,382,672.92</b>
Rentals and Leases	64014	Rental Office Bldg	\$145,493.00
	64016	Rental General Space	\$4,981.78
	64017	Rental Building Use Fee	\$8,274.82
	64031	Rental Furn_Equip	\$9,383.50
	64033	Rental Copy Machine	\$91,287.87
	64034	Rental Vehicle	\$153,001.64
	64038	Security Chgs Recur	\$15,324.59
<b>Rentals and Leases Total</b>			<b>\$427,747.20</b>
Printing and Reproduction	64101	Copying/Printing Services	\$230,511.15
	64103	Publications & Advertisement	\$501,866.73

<b>Printing and Reproduction Total</b>			<b>\$732,377.88</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$12,877,360.92
	64605	Tuition Charges	\$9,855.00
<b>Scholarships and Fellowships Total</b>			<b>\$12,887,215.92</b>
Other Expenses	67101	Dues Prof Membership	\$109,097.66
	67102	Dues Social Club	\$7,518.61
	67103	Dues Social Club Taxab	\$5,650.55
	67106	Official Occasion	\$334,852.03
	67107	Official Occasion Student	\$34,528.93
	67108	Flowers	\$11,555.09
	67111	Awards Empl Non Cash	\$3,601.67
	67112	Awards Non Employees	\$13,348.32
	67113	Co Sponsorships	\$32,670.00
	67116	Complimentary Ticket	\$30,320.00
	67117	Workshop/Seminar Costs	\$6,668.04
	67304	Insurance Accident	\$52,602.00
	67306	Insurance Health	\$7,155.50
	67309	Insurance General Liability	(\$100.00)
	67320	Empl Assist Prog Exp	\$6,732.00
	67325	Insurance Miscellaneous	(\$344.00)
	67606	Fee Others	\$191,282.18
	67610	Employee Bonds Notary	\$181.50
	67620	Miscellaneous Expenses	\$28,533.96
	67623	Experiment Participant Fee F&A	\$27,973.55
	67624	Participant NonStudnt Travel	\$1,729.36
	67625	Educ Program Support	(\$1,516.87)
	67626	Jbs Other Training	\$699.00
	67640	Educa Assist Nontax	\$8,920.99
	67645	Registration Fees Employee	\$165,969.99
	67651	Empl Moving Exp Nontax	\$8,682.17
	67675	Pass Through Other	\$228,801.85
	67676	Spons Prog Admin Allowance	\$500.00
	67707	Disc On Credit Cards	\$421,141.85
	67715	Bank Service Charges	\$13,665.69
	67716	Late Payment Penalty	(\$14.01)
	67717	Prompt Pymt Interest Penalty	\$718.07
	67318	Insurance Premiums	\$4,816.00
	67617	Administrative Expense	(\$9,360.00)
	67709	Collection Agency Fee	\$3,847.52
	67725	Refund Excess Cash	\$1,962.57
	67805	Pass Through Other	\$10,000.00
<b>Other Expenses Total</b>			<b>\$1,764,391.77</b>
Capital Asset Purchases	82101	Purchase Of Land	\$1,300.00
	83101	Construction of Buildings	\$2,521,310.08
	83102	Purchase Of Buildings	\$4,313.07
	83103	Remodeling Of Bldg Ut	\$879,877.38
	86110	Furnishings & Equip Capitaliz	\$654,500.06
	86202	Motor Vehicles Other	\$84,133.83
	86301	Library Books & Other	\$4,327.89
	89103	Capital Interest Infra	\$86,754.73
<b>Capital Asset Purchases Total</b>			<b>\$4,236,517.04</b>
			<b>\$75,659,856.08</b>