

**The University of Texas at Tyler**  
**Expenditure by Category**  
**For The Nine Months Ending May 31, 2016**

| Expenditure Category                        | Account | Description                    | Total                  |
|---|---------|--------------------------------|------------------------|
| Salaries and Wages                          | 50101   | SW Faculty                     | \$19,106,725.58        |
|   | 50205   | SW Non Tenure Track            | \$7,159,106.71         |
|   | 50210   | SW Summer Faculty              | \$8,695.00             |
|   | 50403   | SW Teaching Assistant          | \$504,603.83           |
|   | 51101   | SW Admin Prof                  | \$6,979,135.28         |
|   | 51201   | SW Classified                  | \$13,421,462.43        |
|   | 51210   | SW Classified Temp             | \$952,594.64           |
|   | 53201   | SW Student                     | \$2,199,600.39         |
|   | 53301   | Workstudy                      | \$175,155.63           |
|   | 54402   | Longevity Pay                  | \$292,180.00           |
|   | 54403   | Overtime Pay                   | \$48,948.30            |
|   | 54404   | Hazardous Duty Pay             | \$4,280.00             |
|   | 54406   | Misc Taxable Payment           | \$82,171.00            |
|   | 54407   | Communication Device           | \$110,206.90           |
|   | 54415   | Vacation Payout                | \$192,963.61           |
|   | 54450   | Empl Moving Exp Taxable        | \$131.00               |
| <b>Salaries and Wages Total</b>             |         |                                | <b>\$51,237,960.30</b> |
| Payroll Related Costs                       | 57101   | Prem Share Active Suppl        | \$5,830,872.18         |
|   | 57104   | Prem Share Retiree             | \$1,138,688.52         |
|   | 57105   | Prem Share 90-Day Wait Period  | \$151,311.29           |
|   | 57302   | OASI Employer Match            | \$3,191,315.07         |
|   | 57501   | Teacher Retirement Match       | \$1,761,728.49         |
|   | 57502   | Optional Retirement Match      | \$1,016,054.95         |
|   | 57503   | Optional Retirement Supplement | \$271,498.68           |
|   | 57504   | Teacher Retirement 90-Day Wait | \$50,153.37            |
|   | 57505   | Return To Wk Retiree Surcharge | \$16,760.97            |
|   | 57603   | VSL Assessment                 | \$21,887.05            |
|   | 57701   | Workers Compensation           | \$54,981.19            |
|   | 57702   | Unemployment Compensation      | \$34,126.29            |
| <b>Payroll Related Costs Total</b>          |         |                                | <b>\$13,539,378.05</b> |
| Cost of Goods Sold                          | 60002   | Food for Resale                | \$30,601.56            |
|   | 60003   | Merchandise for Resale         | \$56.74                |
| <b>Cost of Goods Sold Total</b>             |         |                                | <b>\$30,658.30</b>     |
| Professional Fees and Services              | 60101   | Trvl Non Employee              | \$36,554.01            |
|   | 60103   | Computer Services              | \$186,751.70           |
|   | 60104   | Other Professional Services    | \$367,007.58           |
|   | 60105   | Consultants IT Comp            | \$49,654.48            |
|   | 60106   | Consultants Other              | \$11,204.51            |
|   | 60107   | Fin & Acct Services            | \$203,623.34           |
|   | 60108   | Medical Services               | \$76,130.49            |
|   | 60110   | Arch Engr Services             | \$123,912.32           |
|   | 60111   | Officiating Athletic Event     | \$57,717.19            |
|   | 60155   | Legal Services                 | \$757.24               |
|   | 60181   | Educational Training           | \$972,768.59           |
| <b>Professional Fees and Services Total</b> |         |                                | <b>\$2,086,081.45</b>  |
| Contracted Services                         | 60301   | Design Services                | \$108,388.23           |
|   | 60302   | Data Processing Serv           | \$1,500.00             |
|   | 60303   | Advertising Services           | \$67,463.02            |
|   | 60304   | Criminal Investigation         | \$26.82                |
|   | 60305   | Purchased Contract/Temp Svcs   | \$3,449,268.47         |
|   | 60309   | Performers Fees                | \$647,009.00           |

|                                  |       |                                |                       |
|----------------------------------|-------|--------------------------------|-----------------------|
| Contracted Services              | 60311 | Participant Expense - Seminars | \$59,650.14           |
|                                  | 60312 | Office Services                | \$1,240.00            |
|                                  | 60371 | Hazardous Waste Dispos         | \$7,088.88            |
|                                  | 60372 | Cleaning Services              | \$744,998.78          |
|                                  | 60373 | Freight Delivery Services      | \$78,509.36           |
| <b>Contracted Services Total</b> |       |                                | <b>\$5,165,142.70</b> |
| Travel                           | 62101 | Trvl In St Public Trans        | \$108,280.04          |
|                                  | 62102 | Trvl In St Mileage             | \$58,280.88           |
|                                  | 62103 | Travel In St Flat Per Diem     | \$147.00              |
|                                  | 62104 | Trvl In St Overnight           | \$522.05              |
|                                  | 62105 | Trvl In St Incidental          | \$50,995.99           |
|                                  | 62106 | Trvl In St Meals_Lodging       | \$349,982.85          |
|                                  | 62107 | Travel In St Partial Per Diem  | \$96.60               |
|                                  | 62109 | Trvl In St Parking             | \$6,625.65            |
|                                  | 62201 | Trvl Out St Public Trans       | \$204,735.13          |
|                                  | 62202 | Trvl Out St Milage             | \$3,966.15            |
|                                  | 62204 | Trvl Out St Overnight          | \$5,029.84            |
|                                  | 62205 | Trvl Out St Incidental         | \$55,864.13           |
|                                  | 62206 | Trvl Out St Meals-Lodg PerDiem | \$219,045.80          |
|                                  | 62207 | Travel Out St No Overnight     | \$496.00              |
|                                  | 62208 | Trvl Out St Meals-Actuals      | \$6,834.00            |
|                                  | 62209 | Trvl Out St Parking            | \$6,676.84            |
|                                  | 62211 | Trvl Out St Turbine            | \$87.00               |
|                                  | 62251 | Trvl Foreign                   | \$83,190.07           |
|                                  | 62304 | Trvl Student Non Empl          | \$78,176.91           |
|                                  | 62305 | Travel Student Foreign         | \$9,945.39            |
|                                  | 62310 | Trvl Athl Team Public Trans    | \$67,998.43           |
|                                  | 62311 | Trvl Athl Team Milage          | \$202.98              |
|                                  | 62312 | Trvl Athl Team Overnight       | \$113,910.84          |
|                                  | 62313 | Trvl Athl Team Incidental      | \$51,811.97           |
|                                  | 62315 | Trvl Athl Team Meals-Actuals   | \$85,975.69           |
|                                  | 62316 | Trvl Athl Team Parking         | \$377.50              |
|                                  | 62330 | Trvl Athl Gen Public Trans     | \$2,876.93            |
|                                  | 62331 | Trvl Athl Gen Milage           | \$746.20              |
|                                  | 62332 | Trvl Athl Gen Overnight        | \$7,776.23            |
|                                  | 62333 | Trvl Athl Gen Incidental       | \$1,391.36            |
|                                  | 62335 | Trvl Athl Gen Meals-Actuals    | \$2,907.14            |
|                                  | 62336 | Trvl Athl Gen Parking          | \$64.25               |
|                                  | 62350 | Trvl Athl Rect Public Trans    | \$6,630.18            |
|                                  | 62351 | Trvl Athl Rect Milage          | \$734.23              |
|                                  | 62352 | Trvl Athl Rect Overnight       | \$3,988.79            |
|                                  | 62353 | Trvl Athl Rect Incidental      | \$4,229.46            |
|                                  | 62355 | Trvl Athl Rect Meals-Actuals   | \$2,511.94            |
|                                  | 62356 | Trvl Athl Rect Parking         | \$266.15              |
|                                  | 62402 | Trvl Prospective Emp           | \$29,302.44           |
|                                  | 62491 | Trvl Domestic                  | \$399.08              |
| <b>Travel Total</b>              |       |                                | <b>\$1,633,080.11</b> |
| Materials and Supplies           | 63001 | Consumable Non-Office Supplies | \$387,290.05          |
|                                  | 63002 | Postal Services                | \$197,283.37          |
|                                  | 63003 | Office/Computer Supplies       | \$488,653.12          |
|                                  | 63004 | Food for Research              | \$1,940.95            |
|                                  | 63005 | Chemicals & Gases              | \$50,960.20           |
|                                  | 63006 | Medical Supplies               | \$82,292.19           |
|                                  | 63007 | Fuels & Lubricants             | \$17,094.71           |
|                                  | 63009 | Consumable Supplies Fabric     | \$70,018.51           |
|                                  | 63101 | Parts-Furnishings & Equip      | \$105,993.70          |
|                                  | 63103 | Furnishings & Equip Expensed   | \$2,615,199.58        |
|                                  | 63104 | Furn_Equip PY Transfer         | \$60.00               |

|  |       |                                |                       |
|--|-------|--------------------------------|-----------------------|
|  | 63110 | Athletic Equipment             | \$159,985.06          |
|  | 63141 | Computer Software Expensed     | \$1,063,599.58        |
|  | 63142 | Computer Equip & Parts Exp'd   | \$1,251,428.34        |
|  | 63143 | Telecomm Equip Expensed        | \$31,809.67           |
|  | 63144 | Telecomm Eqp & Parts Expensed  | \$57,334.89           |
|  | 63162 | Furnishings & Equip Controlled | \$5,946.83            |
|  | 63163 | Computer Equip Controlled      | \$168,646.69          |
|  | 63201 | Magazines Subscriptions        | \$16,917.16           |
|  | 63202 | Books & Ref Material           | \$286,735.68          |
|  | 63203 | Animals                        | -\$776.00             |
|  | 63204 | Hardware & Materials           | \$63,007.90           |
|  | 63205 | Plants                         | \$658.23              |
|  | 63206 | Farm,Ranch,Nursery Supplies    | \$20,677.20           |
|  | 63207 | Roadway Supplies               | \$48,045.69           |
|  | 63209 | Uniforms                       | \$7,403.21            |
| <b>Materials and Supplies Total</b>    |       |                                | <b>\$7,198,206.51</b> |
| Communications                         | 63601 | Computer Time                  | \$198.00              |
|  | 63605 | Internet Service               | \$24,138.85           |
|  | 63632 | Telecomm Long Distance         | \$243.44              |
|  | 63633 | Telecomm Monthly Charge        | \$8,560.87            |
|  | 63634 | Telecomm Other Srv Charges     | \$127,620.21          |
|  | 63637 | Telecomm Tex An                | \$396.00              |
|  | 63661 | Communication Services         | \$281,340.36          |
|  | 63662 | Communcation Other             | \$310.20              |
| <b>Communications Total</b>            |       |                                | <b>\$442,807.93</b>   |
| Utilities                              | 63502 | Purchased Electricity          | \$1,162,269.81        |
|  | 63521 | Natural & LP Gas               | \$216,883.45          |
|  | 63532 | Water Utilities Only           | \$126,854.13          |
|  | 63535 | Purchase Chilled Water         | \$1,687.40            |
|  | 63543 | Other Utilities                | \$312,237.18          |
| <b>Utilities Total</b>                 |       |                                | <b>\$1,819,931.97</b> |
| Repairs and Maintenance                | 63801 | Maint Repair Buildings         | \$840,425.79          |
|  | 63802 | Maint Repair Facilities        | \$175,349.77          |
|  | 63803 | Maint Repair Grounds           | \$389,874.27          |
|  | 63804 | Maint Repair Roads             | \$6,221.44            |
|  | 63806 | Maint Repair Vehicles          | \$29,032.27           |
|  | 63810 | Maint Repair Furniture         | \$1,684.15            |
|  | 63811 | Maint Repair Equipment         | \$149,048.75          |
|  | 63821 | Maint Repair Computer          | \$38,270.88           |
|  | 63822 | Maint Repair Software          | \$223,791.89          |
|  | 63861 | Waste Disposal                 | \$2,527.00            |
|  | 63872 | Installation Charges           | \$4,080.27            |
| <b>Repairs and Maintenance Total</b>   |       |                                | <b>\$1,860,306.48</b> |
| Rentals and Leases                     | 64014 | Rental Office Bldg             | \$214,716.33          |
|  | 64016 | Rental General Space           | \$7,481.78            |
|  | 64017 | Rental Building Use Fee        | \$10,424.82           |
|  | 64031 | Rental Furn_Equip              | \$79,132.65           |
|  | 64033 | Rental Copy Machine            | \$108,498.23          |
|  | 64034 | Rental Vehicle                 | \$257,292.76          |
|  | 64038 | Security Chgs Recur            | \$23,885.84           |
|  | 64081 | Rental Computer Software       | \$438.00              |
| <b>Rentals and Leases Total</b>        |       |                                | <b>\$701,870.41</b>   |
| Printing and Reproduction              | 64101 | Copying/Printing Services      | \$329,774.86          |
|  | 64103 | Publications & Advertisement   | \$638,961.39          |
| <b>Printing and Reproduction Total</b> |       |                                | <b>\$968,736.25</b>   |
| Scholarships and Fellowships           | 64601 | Scholarship Fellow Citizen     | \$13,805,900.89       |
|  | 64602 | Scholarship Fellow Non Citizen | \$1,200.00            |
|  | 64605 | Tuition Charges                | \$16,173.14           |

|   |       |                                |                         |
|---|-------|--------------------------------|-------------------------|
| <b>Scholarships and Fellowships Total</b> |       |                                | <b>\$13,823,274.03</b>  |
| Other Expenses                            | 67101 | Dues Prof Membership           | \$148,063.69            |
|   | 67102 | Dues Social Club               | \$13,665.81             |
|   | 67103 | Dues Social Club Taxab         | \$8,053.76              |
|   | 67106 | Official Occasion              | \$589,096.00            |
|   | 67107 | Official Occasion Student      | \$64,112.32             |
|   | 67108 | Flowers                        | \$17,793.00             |
|   | 67111 | Awards Empl Non Cash           | \$4,196.04              |
|   | 67112 | Awards Non Employees           | \$50,968.76             |
|   | 67113 | Co Sponsorships                | \$41,020.00             |
|   | 67116 | Complimentary Ticket           | \$31,360.00             |
|   | 67117 | Workshop/Seminar Costs         | \$7,950.95              |
|   | 67304 | Insurance Accident             | \$52,602.00             |
|   | 67306 | Insurance Health               | \$22,622.50             |
|   | 67309 | Insurance General Liability    | \$221.00                |
|   | 67318 | Insurance Premiums             | \$5,078.50              |
|   | 67320 | Empl Assist Prog Exp           | \$10,098.00             |
|   | 67325 | Insurance Miscellaneous        | \$586.00                |
|   | 67605 | Fee Document Filing            | \$2,332.76              |
|   | 67606 | Fee Others                     | \$230,677.79            |
|   | 67610 | Employee Bonds Notary          | \$181.50                |
|   | 67617 | Administrative Expense         | -\$5,335.79             |
|   | 67620 | Miscellaneous Expenses         | \$74,279.53             |
|   | 67623 | Experiment Participant Fee F&A | \$118,078.55            |
|   | 67624 | Participant NonStudnt Travel   | \$1,729.36              |
|   | 67625 | Educ Program Support           | -\$1,236.87             |
|   | 67626 | Jbs Other Training             | \$753.00                |
|   | 67640 | Educa Assist Nontax            | \$18,228.18             |
|   | 67641 | Educa Assist Taxable           | \$108.00                |
|   | 67645 | Registration Fees Employee     | \$262,613.65            |
|   | 67651 | Empl Moving Exp Nontax         | \$11,470.28             |
|   | 67675 | Pass Through Other             | \$228,801.85            |
|   | 67676 | Spons Prog Admin Allowance     | \$500.00                |
|   | 67707 | Disc On Credit Cards           | \$507,608.50            |
|   | 67709 | Collection Agency Fee          | \$6,504.21              |
|   | 67711 | Copyright Royalties            | -\$707.25               |
|   | 67715 | Bank Service Charges           | \$22,292.01             |
|   | 67716 | Late Payment Penalty           | -\$14.01                |
|   | 67717 | Prompt Pymt Interest Penalty   | \$910.25                |
|   | 67725 | Refund Excess Cash             | \$1,962.57              |
|   | 67805 | Pass Through Other             | \$18,748.75             |
| <b>Other Expenses Total</b>               |       |                                | <b>\$2,567,975.15</b>   |
| Capital Asset Purchases                   | 82101 | Purchase Of Land               | \$271,675.00            |
|   | 83101 | Construction of Buildings      | \$6,072,329.06          |
|   | 83102 | Purchase Of Buildings          | \$898,925.61            |
|   | 83103 | Remodeling Of Bldg Ut          | \$1,121,358.24          |
|   | 84102 | Construct Imp Facil            | \$781.00                |
|   | 85103 | Construction Of Roads          | \$299.24                |
|   | 86110 | Furnishings & Equip Capitaliz  | \$739,983.06            |
|   | 86201 | Motor Vehicles Passenger Car   | \$58,270.87             |
|   | 86202 | Motor Vehicles Other           | \$99,128.83             |
|   | 86301 | Library Books & Other          | \$7,956.03              |
|   | 88210 | Computer Software Capital      | \$76.40                 |
|   | 89103 | Capital Interest Infra         | \$628,985.47            |
| <b>Capital Asset Purchases Total</b>      |       |                                | <b>\$9,899,768.81</b>   |
|   |       |                                | <b>\$112,975,178.45</b> |