

The University of Texas at Tyler
Expenditure by Category
For The Six Months Ending February 28, 2017

Expenditure Category	Account	Description	Total
Salaries and Wages	50101	SW Faculty	\$13,700,516.54
	50205	SW Non Tenure Track	\$5,444,753.12
	50210	SW Summer Faculty	\$33,123.64
	50403	SW Teaching Assistant	\$289,845.84
	51101	SW Admin Prof	\$4,941,376.54
	51201	SW Classified	\$9,064,897.60
	51210	SW Classified Temp	\$584,240.99
	53201	SW Student	\$1,361,756.95
	53301	Workstudy	\$105,384.28
	54402	Longevity Pay	\$201,400.00
	54403	Overtime Pay	\$55,050.59
	54404	Hazardous Duty Pay	\$2,960.00
	54407	Communication Device	\$75,790.00
	54415	Vacation Payout	\$207,915.35
	54450	Empl Moving Exp Taxable	\$8,010.60
Salaries and Wages Total			\$36,077,022.04
Payroll Related Costs	57101	Prem Share Active Suppl	\$4,156,053.34
	57104	Prem Share Retiree	\$876,796.46
	57105	Prem Share 90-Day Wait Period	\$99,707.01
	57302	OASI Employer Match	\$2,195,191.63
	57501	Teacher Retirement Match	\$1,229,578.03
	57502	Optional Retirement Match	\$705,226.28
	57503	Optional Retirement Supplement	\$198,790.15
	57504	Teacher Retirement 90-Day Wait	\$22,378.05
	57505	Return To Wk Retiree Surcharge	\$3,726.48
	57701	Workers Compensation	\$40,946.77
	57702	Unemployment Compensation	\$27,921.17
Payroll Related Costs Total			\$9,556,315.37
Membership Dues	67101	Dues Prof Membership	\$121,210.44
	67102	Dues Social Club	\$10,725.41
	67103	Dues Social Club Taxab	\$2,226.87
Membership Dues Total			\$134,162.72
Registration Fees/Meetings/Conferences	67645	Registration Fees Employee	\$181,485.89
Registration Fees/Meetings/Conferences Total			\$181,485.89
Cost of Goods Sold	60002	Food for Resale	\$13,795.49
	60003	Merchandise for Resale	\$475.02
Cost of Goods Sold Total			\$14,270.51
Professional Fees and Services	60101	Trvl Non Employee	\$20,617.56
	60103	Computer Services	\$392,969.19
	60104	Other Professional Services	\$66,292.00
	60105	Consultants IT Comp	\$7,773.98
	60106	Consultants Other	\$5,210.00
	60107	Fin & Acct Services	\$134,585.21

Expenditure Category	Account	Description	Total
Professional Fees and Services	60108	Medical Services	\$30,098.78
	60110	Arch Engr Services	\$89,820.85
	60111	Officiating Athletic Event	\$25,495.20
	60155	Legal Services	\$15,104.00
	60181	Educational Training	\$444,222.51
	60182	Lecturers Fees	\$500.00
Professional Fees and Services Total			\$1,232,689.28
Contracted Services	60301	Design Services	\$58,253.79
	60303	Advertising Services	\$42,174.40
	60305	Purchased Contract/Temp Srvcs	\$1,548,384.13
	60309	Performers Fees	\$738,265.67
	60311	Participant Expense - Seminars	\$28,531.00
	60312	Office Services	\$465.00
	60341	Temporary Employment Srvs	\$1,530.00
	60371	Hazardous Waste Dispos	\$2,907.70
	60372	Cleaning Services	\$966,082.48
	60373	Freight Delivery Services	\$37,891.64
Contracted Services Total			\$3,424,485.81
Fees and Other Charges	67605	Fee Document Filing	\$165.00
	67606	Fee Others	\$107,099.29
	67610	Employee Bonds Notary	\$128.00
Fees and Other Charges Total			\$107,392.29
Travel	62101	Trvl In St Public Trans	\$57,661.59
	62102	Trvl In St Mileage	\$25,564.01
	62104	Trvl In St Overnight	\$1,028.39
	62105	Trvl In St Incidental	\$35,979.18
	62106	Trvl In St Meals_Lodging	\$164,478.09
	62109	Trvl In St Parking	\$4,731.88
	62201	Trvl Out St Public Trans	\$131,849.79
	62202	Trvl Out St Milage	\$2,478.53
	62204	Trvl Out St Overnight	\$2,400.59
	62205	Trvl Out St Incidental	\$28,981.14
	62206	Trvl Out St Meals-Lodg PerDiem	\$137,988.10
	62208	Trvl Out St Meals-Actuals	\$3,672.23
	62209	Trvl Out St Parking	\$5,103.66
	62251	Trvl Foreign	\$39,077.87
	62304	Trvl Student Non Empl	\$75,795.94
	62305	Travel Student Foreign	\$47,082.47
	62306	Part Trvl Student Non Empl	\$2,250.00
	62310	Trvl Athl Team Public Trans	\$83,241.21
	62312	Trvl Athl Team Overnight	\$46,996.74
	62313	Trvl Athl Team Incidental	\$21,325.16
	62315	Trvl Athl Team Meals-Actuals	\$35,576.11
	62330	Trvl Athl Gen Public Trans	\$568.71
	62331	Trvl Athl Gen Milage	\$332.19
	62332	Trvl Athl Gen Overnight	\$2,462.33
62333	Trvl Athl Gen Incidental	\$593.80	
62335	Trvl Athl Gen Meals-Actuals	\$1,297.11	

Expenditure Category	Account	Description	Total
Travel	62336	Trvl Athl Gen Parking	\$59.99
	62350	Trvl Athl Reqrt Public Trans	\$3,360.02
	62351	Trvl Athl Reqrt Milage	\$829.25
	62352	Trvl Athl Reqrt Overnight	\$3,263.86
	62353	Trvl Athl Reqrt Incidental	\$2,446.34
	62355	Trvl Athl Reqrt Meals-Actuals	\$1,234.98
	62402	Trvl Prospective Emp	\$25,161.48
	62450	Trvl Apt House Rental	\$320.50
	62491	Trvl Domestic	\$2,683.93
Travel Total			\$997,877.17
Materials and Supplies	63001	Consumable Non-Office Supplies	\$200,782.96
	63002	Postal Services	\$145,473.41
	63003	Office/Computer Supplies	\$261,309.08
	63004	Food for Research	\$1,226.71
	63005	Chemicals & Gases	\$17,712.07
	63006	Medical Supplies	\$49,608.64
	63007	Fuels & Lubricants	\$8,894.97
	63009	Consumable Supplies Fabric	\$69,847.95
	63060	Purchase Discounts	(\$1,260.42)
	63101	Parts-Furnishings & Equip	\$68,266.81
	63102	Furn_Equip Fabrication	\$275.00
	63103	Furnishings & Equip Expensed	\$821,693.04
	63110	Athletic Equipment	\$72,769.06
	63141	Computer Software Expensed	\$1,140,042.99
	63142	Computer Equip & Parts Exp'd	\$647,154.57
	63143	Telecomm Equip Expensed	\$9,816.93
	63144	Telecomm Eqp & Parts Expensed	\$62,670.98
	63162	Furnishings & Equip Controlled	\$80.06
	63163	Computer Equip Controlled	\$44,594.13
	63201	Magazines/Online Subscriptions	\$85,612.08
	63202	Books & Ref Material	\$169,456.41
	63203	Animals	\$417.00
	63204	Hardware & Materials	\$241,657.99
	63205	Plants	\$383.50
	63206	Farm,Ranch,Nursery Supplies	\$11,333.29
	63207	Roadway Supplies	\$4,831.58
63209	Uniforms	\$9,585.24	
Materials and Supplies Total			\$4,144,236.03
Utilities	63501	Generated Electricity	\$144.84
	63502	Purchased Electricity	\$911,141.72
	63521	Natural & LP Gas	\$156,182.71
	63532	Water Utilities Only	\$97,618.01
	63535	Purchase Chilled Water	\$1,940.99
	63542	Generated Steam	\$3,886.84
	63543	Other Utilities	\$167,705.56
	Utilities Total		
Communications	63601	Computer Time	\$22.00
	63605	Internet Service	\$16,573.00

Expenditure Category	Account	Description	Total
Communications	63632	Telecomm Long Distance	\$739.29
	63633	Telecomm Monthly Charge	\$4,646.88
	63634	Telecomm Other Srv Charges	\$36,488.44
	63661	Communication Services	\$275,518.49
	63662	Communcation Other	\$54.00
Communications Total			\$334,042.10
Repairs and Maintenance	63801	Maint Repair Buildings	\$561,979.17
	63802	Maint Repair Facilities	\$28,972.62
	63803	Maint Repair Grounds	\$361,287.19
	63804	Maint Repair Roads	\$1,463.75
	63805	Maint Repair Aircraft	\$1,205.76
	63806	Maint Repair Vehicles	\$29,550.33
	63810	Maint Repair Furniture	\$1,841.24
	63811	Maint Repair Equipment	\$237,009.73
	63821	Maint Repair Computer	\$513.07
	63822	Maint Repair Software	\$263,813.86
	63861	Waste Disposal	\$530.50
63872	Installation Charges	\$220.00	
Repairs and Maintenance Total			\$1,488,387.22
Rentals and Leases	64014	Rental Office Bldg	\$395,453.00
	64016	Rental General Space	\$1,575.00
	64017	Rental Building Use Fee	\$17,727.26
	64031	Rental Furn_Equip	\$81,466.58
	64033	Rental Copy Machine	\$54,037.74
	64034	Rental Vehicle	\$38,280.92
	64038	Security Chgs Recur	\$13,966.40
	64081	Rental Computer Software	\$42.90
	64082	Rental Reference Matl	\$344.00
Rentals and Leases Total			\$602,893.80
Printing and Reproduction	64101	Copying/Printing Services	\$269,490.35
	64103	Publications & Advertisement	\$326,601.10
Printing and Reproduction Total			\$596,091.45
Insurance Costs/Premiums	67304	Insurance Accident	\$40,893.72
	67306	Insurance Health	\$7,089.50
	67309	Insurance General Liability	\$757.00
	67318	Insurance Premiums	\$253.00
	67320	Empl Assist Prog Exp	\$6,940.00
	67325	Insurance Miscellaneous	\$1,202.70
Insurance Costs/Premiums Total			\$57,135.92
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$15,609,270.30
	64605	Tuition Charges	\$8,808.86
Scholarships and Fellowships Total			\$15,618,079.16
Other Expenses	67106	Official Occasion	\$457,811.38
	67107	Official Occasion Student	\$96,002.97
	67108	Flowers	\$13,348.63
	67111	Awards Empl Non Cash	\$4,177.12
	67112	Awards Non Employees	\$45,847.67
	67113	Co Sponsorships	\$22,531.00

Expenditure Category	Account	Description	Total
	67116	Complimentary Ticket	\$75,373.00
	67117	Workshop/Seminar Costs	\$3,305.66
	67617	Administrative Expense	\$1,024.14
	67620	Miscellaneous Expenses	\$126,873.99
	67623	Experiment Participant Fee F&A	\$44.72
	67625	Educ Program Support	\$10,139.86
	67626	Jbs Other Training	\$2,202.00
	67627	Animal Research	\$512.00
	67640	Educa Assist Nontax	\$20,011.86
	67651	Empl Moving Exp Nontax	\$27,579.08
	67707	Disc On Credit Cards	\$413,068.69
	67709	Collection Agency Fee	\$1,756.32
	67715	Bank Service Charges	\$13,681.13
	67716	Late Payment Penalty	\$26.92
	67717	Prompt Pymt Interest Penalty	\$456.30
	67718	Prompt Pymt Interest Penalty R	\$120.06
Other Expenses Total			\$1,335,894.50
Capital Asset Purchases	82101	Purchase Of Land	\$3,504,443.12
	83101	Construction of Buildings	\$12,241,843.68
	83102	Purchase Of Buildings	\$504.00
	83103	Remodeling Of Bldg Ut	\$267,548.17
	86110	Furnishings & Equip Capitaliz	\$223,611.75
	86120	Computer Equip Capitalized	\$88,252.19
	86202	Motor Vehicles Other	\$34,900.29
	86301	Library Books & Other	\$4,360.14
	87101	CIP Fabr of Eqp & Intang Asset	(\$8,214,427.29)
Capital Asset Purchases Total			\$8,151,036.05
Grand Total			\$85,392,117.98