

The University of Texas at Tyler

Expenditure by Category

Twelve Months Ending August 31, 2015

Total Amt			
Expenditure Category	Account	Description	Total
Salaries and Wages	50101	SW Faculty	\$18,277,473.02
	50205	SW Non Tenure Track	\$6,984,353.27
	50210	SW Summer Faculty	\$3,214,674.92
	50403	SW Teaching Assistant	\$491,662.35
	51101	SW Admin Prof	\$9,089,519.27
	51201	SW Classified	\$15,731,078.77
	51210	SW Classified Temp	\$1,163,700.96
	53201	SW Student	\$2,918,510.93
	53301	Workstudy	\$278,805.06
	54402	Longevity Pay	\$370,680.00
	54403	Overtime Pay	\$95,193.51
	54404	Hazardous Duty Pay	\$5,720.00
	54406	Misc Taxable Payment	\$149.40
	54407	Communication Device	\$107,084.80
	54415	Vacation Payout	\$496,950.34
54450	Empl Moving Exp Taxable	\$44,718.11	
Salaries and Wages Total			\$59,270,274.71
Payroll Related Costs	57101	Prem Share Active Suppl	\$6,528,274.30
	57104	Prem Share Retiree	\$1,715,597.90
	57105	Prem Share 90-Day Wait Period	\$149,176.90
	57302	OASI Employer Match	\$3,999,889.87
	57501	Teacher Retirement Match	\$2,118,508.63
	57502	Optional Retirement Match	\$1,389,643.38
	57503	Optional Retirement Supplement	\$318,869.17
	57504	Teacher Retirement 90-Day Wait	\$57,602.59
	57505	Return To Wk Retiree Surcharge	\$5,804.66
	57701	Workers Compensation	\$67,714.88
57702	Unemployment Compensation	\$47,422.81	
Payroll Related Costs Total			\$16,398,505.09
Cost of Goods Sold	60002	Food for Resale	\$22,242.71
	60003	Merchandise for Resale	\$4,008.31
Cost of Goods Sold Total			\$26,251.02
Professional Fees and Services	60101	Trvl Non Employee	\$111,840.52
	60103	Computer Services	\$168,223.36
	60104	Other Professional Services	\$1,511,124.96
	60105	Consultants IT Comp	\$182,113.04
	60106	Consultants Other	\$149,723.90
	60107	Fin & Acct Services	\$147,087.47
	60108	Medical Services	\$31,673.53
	60110	Arch Engr Services	\$454,525.00
	60111	Officiating Athletic Event	\$55,484.17

Expenditure Category	Account	Description	Total
Professional Fees and Services	60155	Legal Services	\$48,642.62
	60181	Educational Training	\$823,001.62
	60182	Lecturers Fees	\$18,444.14
Professional Fees and Services Total			\$3,701,884.33
Other Contracted Services	60301	Design Services	\$125,244.77
	60303	Advertising Services	\$122,080.63
	60304	Criminal Investigation	\$112.34
	60305	Purchased Contract/Temp Svcs	\$4,231,794.85
	60309	Performers Fees	\$803,990.28
	60311	Participant Expense - Seminars	\$66,156.56
	60312	Office Services	\$1,368.41
	60341	Temporary Employment Svcs	\$3,257.72
	60371	Hazardous Waste Dispos	\$5,529.54
	60372	Cleaning Services	\$893,291.69
	60373	Freight Delivery Services	\$43,142.06
Other Contracted Services Total			\$6,295,968.85
Travel	62101	Trvl In St Public Trans	\$118,713.05
	62102	Trvl In St Milage	\$86,630.46
	62103	Travel In St Flat Per Diem	\$26.97
	62104	Trvl In St Overnight	\$4,894.95
	62105	Trvl In St Incidental	\$110,183.13
	62106	Trvl In St Meals_Lodging	\$378,873.44
	62107	Travel In St Partial Per Diem	\$601.65
	62109	Trvl In St Parking	\$9,286.97
	62201	Trvl Out St Public Trans	\$198,595.89
	62202	Trvl Out St Milage	\$8,779.57
	62204	Trvl Out St Overnight	\$9,269.76
	62205	Trvl Out St Incidental	\$95,953.90
	62206	Trvl Out St Meals-Lodg PerDiem	\$252,046.96
	62208	Trvl Out St Meals-Actuals	\$8,448.06
	62209	Trvl Out St Parking	\$8,227.08
	62251	Trvl Foreign	\$153,809.63
	62304	Trvl Student Non Empl	\$114,677.84
	62305	Travel Student Foreign	\$32,455.86
	62306	Part Trvl Student Non Empl	\$35,180.77
	62307	Part Travel Student Foreign	\$33,804.53
	62310	Trvl Athl Team Public Trans	\$67,682.38
	62312	Trvl Athl Team Overnight	\$110,907.86
	62313	Trvl Athl Team Incidental	\$32,057.26
	62314	Trvl Athl Team Meals-Lodg PDm	-\$31,558.00
	62315	Trvl Athl Team Meals-Actuals	\$75,795.12
	62316	Trvl Athl Team Parking	\$121.00
	62317	Trvl Athl Team Charter Flight	\$5,135.00
62330	Trvl Athl Gen Public Trans	\$3,708.29	
62331	Trvl Athl Gen Milage	\$209.89	
62332	Trvl Athl Gen Overnight	\$5,978.35	

Expenditure Category	Account	Description	Total
	62333	Trvl Athl Gen Incidental	\$1,699.00
	62334	Trvl Athl Gen Meals-Lodg PDM	\$20.00
	62335	Trvl Athl Gen Meals-Actuals	\$3,114.92
	62336	Trvl Athl Gen Parking	\$114.00
	62350	Trvl Athl Recrt Public Trans	\$4,749.22
	62351	Trvl Athl Recrt Milage	\$707.93
	62352	Trvl Athl Recrt Overnight	\$5,409.40
	62353	Trvl Athl Recrt Incidental	\$5,423.56
	62355	Trvl Athl Recrt Meals-Actuals	\$2,825.37
	62356	Trvl Athl Recrt Parking	\$65.00
	62402	Trvl Prospective Emp	\$59,621.89
	62491	Trvl Domestic	\$762.05
	62499	Trvl Adjust for CNV INACTV	-\$1,750.00
Travel Total			\$2,013,259.96
Materials and Supplies	63001	Consumable Non-Office Supplies	\$386,638.36
	63002	Postal Services	\$146,800.33
	63003	Office/Computer Supplies	\$779,846.37
	63004	Food for Research	\$7,159.19
	63005	Chemicals & Gases	\$57,857.19
	63006	Medical Supplies	\$118,404.91
	63007	Fuels & Lubricants	\$31,594.09
	63009	Consumable Supplies Fabric	\$90,478.71
	63060	Purchase Discounts	-\$4.00
	63101	Parts-Furnishings & Equip	\$191,467.11
	63102	Furn_Equip Fabrication	\$57,118.00
	63103	Furnishings & Equip Expensed	\$3,354,143.66
	63104	Furn_Equip PY Transfer	\$37.90
	63110	Athletic Equipment	\$181,993.26
	63141	Computer Software Expensed	\$880,181.51
	63142	Computer Equip & Parts Exp'd	\$793,494.83
	63143	Telecomm Equip Expensed	\$102,892.00
	63144	Telecomm Eqp & Parts Expensed	\$11,320.51
	63162	Furnishings & Equip Controlled	\$106,946.28
	63163	Computer Equip Controlled	\$351,945.66
	63164	Cntrl Monitor 26	\$22.00
	63201	Magazines Subscriptions	\$27,982.16
	63202	Books & Ref Material	\$406,869.56
	63203	Animals	\$1,871.38
	63204	Hardware & Materials	\$334,656.08
	63205	Plants	\$8,990.41
	63206	Farm,Ranch,Nursery Supplies	\$26,515.43
	63207	Roadway Supplies	\$39,055.84
	63209	Uniforms	\$26,124.19
Materials and Supplies Total			\$8,522,402.92
Utilities	63502	Purchased Electricity	\$1,553,525.71
	63521	Natural & LP Gas	\$410,141.86

Expenditure Category	Account	Description	Total
Utilities	63531	Generated Chill Water	\$157.63
	63532	Water Utilities Only	\$168,075.91
	63535	Purchase Chilled Water	\$140.00
	63542	Generated Steam	\$4,030.42
	63543	Other Utilities	\$338,936.20
Utilities Total			\$2,475,007.73
Communications	63601	Computer Time	\$66.00
	63605	Internet Service	\$24,462.46
	63632	Telecomm Long Distance	\$1,733.16
	63633	Telecomm Monthly Charge	\$369,613.92
	63634	Telecomm Other Srv Charges	\$170,251.48
	63661	Communication Services	\$287,198.32
	63662	Communcation Other	\$750.00
Communications Total			\$854,075.34
Repairs and Maintenance	63801	Maint Repair Buildings	\$1,640,322.82
	63802	Maint Repair Facilities	\$109,334.27
	63803	Maint Repair Grounds	\$928,940.86
	63804	Maint Repair Roads	\$49,843.30
	63806	Maint Repair Vehicles	\$26,219.05
	63810	Maint Repair Furniture	\$48,439.89
	63811	Maint Repair Equipment	\$112,504.96
	63821	Maint Repair Computer	\$5,862.83
	63822	Maint Repair Software	\$396,032.40
	63831	Telecomm Maintenance Repair	\$5,445.00
	63861	Waste Disposal	\$5,381.74
	63872	Installation Charges	\$7,232.56
	Repairs and Maintenance Total		
Rentals and Leases	64016	Rental General Space	\$32,788.44
	64017	Rental Building Use Fee	\$116,417.50
	64031	Rental Furn_Equip	\$34,499.71
	64032	Rental Computer Equip	\$1,956.39
	64033	Rental Copy Machine	\$82,815.62
	64034	Rental Vehicle	\$172,601.86
	64038	Security Chgs Recur	\$20,047.90
	64081	Rental Computer Software	\$2,400.00
	64082	Rental Reference Matl	\$3,025.00
Rentals and Leases Total			\$466,552.42
Printing and Reproduction	64101	Copying/Printing Services	\$386,362.41
	64103	Publications & Advertisement	\$700,800.90
Printing and Reproduction Total			\$1,087,163.31
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	\$329,166.07
Bad Debt Expense Total			\$329,166.07
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$3,648,728.25
Scholarships and Fellowships Total			\$3,648,728.25
Other Operating Expenses	67101	Dues Prof Membership	\$181,637.12
	67102	Dues Social Club	\$21,823.38

Expenditure Category	Account	Description	Total
Other Operating Expenses	67103	Dues Social Club Taxab	\$6,210.46
	67106	Official Occasion	\$664,318.16
	67107	Official Occasion Student	\$70,717.69
	67108	Flowers	\$23,002.68
	67111	Awards Empl Non Cash	\$12,827.47
	67112	Awards Non Employees	\$32,185.95
	67113	Co Sponsorships	\$57,305.89
	67116	Complimentary Ticket	\$1,630.00
	67117	Workshop/Seminar Costs	\$2,687.07
	67302	Insurance Prop Prot Prem	\$251.00
	67304	Insurance Accident	\$7,667.00
	67305	Insurance Liability	\$246.00
	67306	Insurance Health	\$14,497.00
	67309	Insurance General Liability	\$4,510.23
	67318	Insurance Premiums	\$6,331.29
	67320	Empl Assist Prog Exp	\$12,480.00
	67325	Insurance Miscellaneous	-\$385.50
	67605	Fee Document Filing	\$3,550.00
	67606	Fee Others	\$178,988.23
	67610	Employee Bonds Notary	\$122.83
	67617	Administrative Expense	\$697.50
	67620	Miscellaneous Expenses	\$51,744.22
	67623	Experiment Participant Fee F&A	\$44,775.00
	67625	Educ Program Support	\$1,772.35
	67626	Jbs Other Training	\$606.00
	67640	Educa Assist Nontax	\$1,521.00
	67645	Registration Fees Employee	\$316,626.53
	67651	Empl Moving Exp Nontax	\$78,955.02
	67674	Mileage - UT Vehicle Charge	\$82.60
	67675	Pass Through Other	\$266,741.30
	67676	Spons Prog Admin Allowance	\$500.00
	67703	Tax Property	\$98,522.68
	67707	Disc On Credit Cards	\$432,278.48
67715	Bank Service Charges	\$27,565.11	
67716	Late Payment Penalty	\$8.50	
67718	Prompt Pymt Interest Penalty R	\$2,213.36	
67725	Refund Excess Cash	\$437.06	
Other Operating Expenses Total			\$2,627,650.66
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	\$1,466,708.96
	86201	Motor Vehicles Passenger Car	\$163,576.49
	86202	Motor Vehicles Other	\$26,897.48
	87101	CIP Fabr of Eqp & Intang Asset	\$24,853,346.54
Capital Asset Purchases Total			\$26,510,529.47
			\$137,562,979.81