

The University of Texas at Tyler
Expenditure by Category
For The Twelve Months Ending August 31, 2016

Sum of Sum Total Amt			
Expenditure Category	Account	Description	Total
Salaries and Wages	50101	SW Faculty	\$19,887,309.06
	50205	SW Non Tenure Track	\$7,446,262.01
	50210	SW Summer Faculty	\$3,151,040.02
	50403	SW Teaching Assistant	\$532,525.83
	51101	SW Admin Prof	\$9,360,008.02
	51201	SW Classified	\$17,925,630.23
	51210	SW Classified Temp	\$1,166,398.74
	53201	SW Student	\$2,754,362.98
	53301	Workstudy	\$196,703.89
	54402	Longevity Pay	\$391,511.74
	54403	Overtime Pay	\$70,159.71
	54404	Hazardous Duty Pay	\$5,730.00
	54406	Misc Taxable Payment	\$107,171.00
	54407	Communication Device	\$147,076.90
	54415	Vacation Payout	\$447,428.26
54450	Empl Moving Exp Taxable	\$1,194.80	
Salaries and Wages Total			\$63,590,513.19
Payroll Related Costs	57101	Prem Share Active Suppl	\$7,599,468.40
	57104	Prem Share Retiree	\$1,957,171.53
	57105	Prem Share 90-Day Wait Period	\$177,324.19
	57302	OASI Employer Match	\$4,364,664.80
	57501	Teacher Retirement Match	\$2,397,326.67
	57502	Optional Retirement Match	\$1,414,687.97
	57503	Optional Retirement Supplement	\$366,752.76
	57504	Teacher Retirement 90-Day Wait	\$56,545.24
	57505	Return To Wk Retiree Surcharge	\$18,756.46
	57603	VSL Assessment	(\$155.89)
	57701	Workers Compensation	\$74,317.20
	57702	Unemployment Compensation	\$62,623.07
	57703	UCI General Revenue	(\$98.47)
Payroll Related Costs Total			\$18,489,383.93
Cost of Goods Sold	60002	Food for Resale	\$37,833.93
	60003	Merchandise for Resale	\$56.74
Cost of Goods Sold Total			\$37,890.67
Professional Fees and Services	60101	Trvl Non Employee	\$148,292.04
	60103	Computer Services	\$184,024.60
	60104	Other Professional Services	\$447,742.22
	60105	Consultants IT Comp	\$49,732.28
	60106	Consultants Other	\$34,336.73
	60107	Fin & Acct Services	\$275,320.61
	60108	Medical Services	\$102,319.27
	60110	Arch Engr Services	\$147,715.40

Sum of Sum Total Amt			
Expenditure Category	Account	Description	Total
Professional Fees and Services	60111	Officiating Athletic Event	\$69,306.19
	60155	Legal Services	\$3,945.24
	60181	Educational Training	\$1,323,965.43
Professional Fees and Services Total			\$2,786,700.01
Contracted Services	60301	Design Services	\$122,941.34
	60302	Data Processing Serv	\$1,500.00
	60303	Advertising Services	\$92,534.10
	60304	Criminal Investigation	\$26.82
	60305	Purchased Contract/Temp Srvcs	\$5,058,689.15
	60309	Performers Fees	\$650,587.72
	60311	Participant Expense - Seminars	\$95,385.59
	60312	Office Services	\$805.00
	60371	Hazardous Waste Dispos	\$7,137.67
	60372	Cleaning Services	\$1,203,375.54
	60373	Freight Delivery Services	\$92,090.29
Contracted Services Total			\$7,325,073.22
Travel	62101	Trvl In St Public Trans	\$166,353.43
	62102	Trvl In St Mileage	\$67,516.97
	62103	Travel In St Flat Per Diem	\$147.00
	62104	Trvl In St Overnight	\$416.05
	62105	Trvl In St Incidental	\$72,882.29
	62106	Trvl In St Meals_Lodging	\$483,369.12
	62107	Travel In St Partial Per Diem	\$96.60
	62109	Trvl In St Parking	\$9,211.02
	62201	Trvl Out St Public Trans	\$291,806.95
	62202	Trvl Out St Milage	\$8,725.87
	62203	Travel Out St Flat Per Diem	(\$330.04)
	62204	Trvl Out St Overnight	\$6,335.71
	62205	Trvl Out St Incidental	\$89,046.13
	62206	Trvl Out St Meals-Lodg PerDiem	\$305,343.13
	62207	Travel Out St No Overnight	\$496.00
	62208	Trvl Out St Meals-Actuals	\$16,031.04
	62209	Trvl Out St Parking	\$11,034.23
	62211	Trvl Out St Turbine	\$87.00
	62251	Trvl Foreign	\$130,782.54
	62304	Trvl Student Non Empl	\$108,064.76
	62305	Travel Student Foreign	\$43,811.92
	62310	Trvl Athl Team Public Trans	\$92,023.33
	62311	Trvl Athl Team Milage	\$202.98
	62312	Trvl Athl Team Overnight	\$149,492.37
	62313	Trvl Athl Team Incidental	\$59,244.61
	62315	Trvl Athl Team Meals-Actuals	\$103,331.06
	62316	Trvl Athl Team Parking	\$462.50
	62330	Trvl Athl Gen Public Trans	\$3,868.96
	62331	Trvl Athl Gen Milage	\$1,166.86
	62332	Trvl Athl Gen Overnight	\$11,186.60

Sum of Sum Total Amt			
Expenditure Category	Account	Description	Total
	62333	Trvl Athl Gen Incidental	\$1,976.35
	62335	Trvl Athl Gen Meals-Actuals	\$4,105.64
	62336	Trvl Athl Gen Parking	\$204.74
	62350	Trvl Athl Recrt Public Trans	\$8,221.38
	62351	Trvl Athl Recrt Milage	\$978.85
	62352	Trvl Athl Recrt Overnight	\$6,742.07
	62353	Trvl Athl Recrt Incidental	\$5,285.58
	62355	Trvl Athl Recrt Meals-Actuals	\$3,608.43
	62356	Trvl Athl Recrt Parking	\$266.15
	62402	Trvl Prospective Emp	\$55,022.26
	62491	Trvl Domestic	\$399.08
	62450	Trvl Apt House Rental	\$504.00
Travel Total			\$2,319,521.52
Materials and Supplies	63001	Consumable Non-Office Supplies	\$568,901.55
	63002	Postal Services	\$149,277.54
	63003	Office/Computer Supplies	\$728,663.26
	63004	Food for Research	\$2,938.92
	63005	Chemicals & Gases	\$68,000.53
	63006	Medical Supplies	\$83,411.02
	63007	Fuels & Lubricants	\$22,132.42
	63009	Consumable Supplies Fabric	\$143,017.60
	63101	Parts-Furnishings & Equip	\$135,767.17
	63103	Furnishings & Equip Expensed	\$4,269,016.17
	63104	Furn_Equip PY Transfer	\$60.00
	63110	Athletic Equipment	\$203,539.76
	63141	Computer Software Expensed	\$1,097,060.52
	63142	Computer Equip & Parts Exp'd	\$1,296,214.71
	63143	Telecomm Equip Expensed	\$23,079.35
	63144	Telecomm Eqp & Parts Expensed	(\$29,262.41)
	63162	Furnishings & Equip Controlled	\$33,117.09
	63163	Computer Equip Controlled	(\$25,828.85)
	63201	Magazines/Online Subscriptions	\$28,942.02
	63202	Books & Ref Material	\$498,323.25
	63203	Animals	(\$116.00)
	63204	Hardware & Materials	\$188,058.89
	63205	Plants	\$1,207.28
	63206	Farm,Ranch,Nursery Supplies	\$22,745.59
	63207	Roadway Supplies	\$51,327.39
	63209	Uniforms	\$16,772.31
Materials and Supplies Total			\$9,576,367.08
Utilities	63502	Purchased Electricity	\$1,698,479.79
	63521	Natural & LP Gas	\$281,807.10
	63532	Water Utilities Only	\$218,589.49
	63543	Other Utilities	\$407,600.41
Utilities Total			\$2,606,476.79
Communications	63601	Computer Time	\$264.00

Sum of Sum Total Amt			
Expenditure Category	Account	Description	Total
Communications	63605	Internet Service	\$29,565.75
	63632	Telecomm Long Distance	\$350.75
	63633	Telecomm Monthly Charge	\$277,125.92
	63634	Telecomm Other Srv Charges	\$136,645.74
	63637	Telecomm Tex An	\$396.00
	63661	Communication Services	\$322,410.77
	63662	Communcation Other	\$807.40
Communications Total			\$767,566.33
Repairs and Maintenance	63801	Maint Repair Buildings	\$1,967,273.50
	63802	Maint Repair Facilities	\$222,770.32
	63803	Maint Repair Grounds	\$611,438.82
	63804	Maint Repair Roads	\$6,221.44
	63806	Maint Repair Vehicles	\$49,280.42
	63810	Maint Repair Furniture	\$3,155.46
	63811	Maint Repair Equipment	\$208,737.93
	63821	Maint Repair Computer	\$37,896.95
	63822	Maint Repair Software	\$226,650.96
	63861	Waste Disposal	\$2,527.00
	63872	Installation Charges	\$4,080.27
Repairs and Maintenance Total			\$3,340,033.07
Rentals and Leases	64014	Rental Office Bldg	\$290,826.00
	64016	Rental General Space	\$35,515.90
	64017	Rental Building Use Fee	\$10,758.82
	64031	Rental Furn_Equip	\$41,946.55
	64033	Rental Copy Machine	\$6,606.81
	64034	Rental Vehicle	\$119,824.29
	64038	Security Chgs Recur	\$22,402.50
	64040	Furnishings & Equip Lease	\$905.60
	64081	Rental Computer Software	\$438.00
Rentals and Leases Total			\$529,224.47
Printing and Reproduction	64101	Copying/Printing Services	\$433,937.83
	64103	Publications & Advertisement	\$846,801.86
Printing and Reproduction Total			\$1,280,739.69
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	\$496,280.94
Bad Debt Expense Total			\$496,280.94
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$4,267,359.21
	64602	Scholarship Fellow Non Citizen	\$1,200.00
	64605	Tuition Charges	\$24,805.26
Scholarships and Fellowships Total			\$4,293,364.47
Other Expenses	67101	Dues Prof Membership	\$196,112.50
	67102	Dues Social Club	\$21,436.26
	67103	Dues Social Club Taxab	\$10,819.98
	67106	Official Occasion	\$863,479.29
	67107	Official Occasion Student	\$106,037.20
	67108	Flowers	\$26,336.11
	67111	Awards Empl Non Cash	\$9,335.84

Sum of Sum Total Amt			
Expenditure Category	Account	Description	Total
Other Expenses	67112	Awards Non Employees	\$96,507.40
	67113	Co Sponsorships	\$43,070.00
	67117	Workshop/Seminar Costs	\$10,056.29
	67304	Insurance Accident	\$52,458.28
	67306	Insurance Health	\$28,572.00
	67309	Insurance General Liability	\$424.00
	67318	Insurance Premiums	\$40,148.34
	67320	Empl Assist Prog Exp	\$13,464.00
	67325	Insurance Miscellaneous	\$964.10
	67605	Fee Document Filing	\$2,332.76
	67606	Fee Others	\$274,897.12
	67610	Employee Bonds Notary	\$276.44
	67617	Administrative Expense	\$19,408.37
	67620	Miscellaneous Expenses	\$300,473.63
	67623	Experiment Participant Fee F&A	\$120,395.57
	67624	Participant NonStudnt Travel	\$1,708.63
	67625	Educ Program Support	\$732.69
	67626	Jbs Other Training	\$686.00
	67640	Educa Assist Nontax	\$24,880.28
	67641	Educa Assist Taxable	\$108.00
	67645	Registration Fees Employee	\$360,513.81
	67651	Empl Moving Exp Nontax	\$42,102.71
	67675	Pass Through Other	\$228,801.85
	67676	Spons Prog Admin Allowance	\$500.00
	67707	Disc On Credit Cards	\$531,547.53
	67709	Collection Agency Fee	\$11,050.22
	67711	Copyright Royalties	(\$707.25)
	67715	Bank Service Charges	\$29,658.86
	67716	Late Payment Penalty	(\$4.01)
	67718	Prompt Pymt Interest Penalty R	\$1,019.44
67725	Refund Excess Cash	\$2,212.57	
67805	Pass Through Other	\$18,748.75	
Other Expenses Total			\$3,490,565.56
Capital Asset Purchases	82101	Purchase Of Land	\$270,375.00
	83102	Purchase Of Buildings	\$1,974,995.11
	84102	Construct Imp Facil	\$484,699.00
	86110	Furnishings & Equip Capitaliz	\$1,076,735.94
	86120	Computer Equip Capitalized	\$429,295.04
	86202	Motor Vehicles Other	\$112,174.17
	87101	CIP Fabr of Eqp & Intang Asset	\$8,214,427.29
Capital Asset Purchases Total			\$12,562,701.55
Grand Total			\$133,492,402.49