

**The University of Texas at Tyler**  
**Expenditure by Category**  
**Three Months Ending November 30, 2015**

Total Amt			
Expenditure Category	Account	Description	Total
Salaries and Wages	50101	SW Faculty	\$6,071,790.01
	50205	SW Non Tenure Track	\$2,305,855.19
	50210	SW Summer Faculty	\$8,445.00
	50403	SW Teaching Assistant	\$176,127.00
	51101	SW Admin Prof	\$2,341,511.14
	51201	SW Classified	\$4,355,612.78
	51210	SW Classified Temp	\$309,900.06
	53201	SW Student	\$836,982.35
	53301	Workstudy	\$72,472.05
	54402	Longevity Pay	\$96,620.00
	54403	Overtime Pay	\$17,859.03
	54404	Hazardous Duty Pay	\$1,350.00
	54406	Misc Taxable Payment	\$63,271.00
	54407	Communication Device	\$33,605.00
	54415	Vacation Payout	\$64,876.28
<b>Salaries and Wages Total</b>			<b>\$16,756,276.89</b>
Payroll Related Costs	57101	Prem Share Active Suppl	\$1,814,652.82
	57105	Prem Share 90-Day Wait Period	\$97,946.23
	57302	OASI Employer Match	\$1,022,154.01
	57501	Teacher Retirement Match	\$560,248.53
	57502	Optional Retirement Match	\$341,563.50
	57503	Optional Retirement Supplement	\$87,232.29
	57504	Teacher Retirement 90-Day Wait	\$37,219.05
	57505	Return To Wk Retiree Surcharge	\$8,329.11
	57603	VSL Assessment	(\$20,158.34)
	57701	Workers Compensation	\$18,422.53
	57702	Unemployment Compensation	\$5,532.09
<b>Payroll Related Costs Total</b>			<b>\$3,973,141.82</b>
Cost of Goods Sold	60002	Food for Resale	\$6,893.59
<b>Cost of Goods Sold Total</b>			<b>\$6,893.59</b>
Professional Fees and Services	60101	Trvl Non Employee	\$18,852.32
	60103	Computer Services	\$115,633.09
	60104	Other Professional Services	\$187,883.69
	60105	Consultants IT Comp	\$23,877.04
	60106	Consultants Other	\$8,750.00
	60107	Fin & Acct Services	\$50,388.24
	60108	Medical Services	\$26,568.99
	60110	Arch Engr Services	\$60,678.07

Professional Fees and Services	60111	Officiating Athletic Event	\$13,203.32
	60181	Educational Training	\$90,176.49
<b>Professional Fees and Services Total</b>			<b>\$596,011.25</b>
Contracted Services	60301	Design Services	\$34,193.58
	60303	Advertising Services	\$30,438.96
	60305	Purchased Contract/Temp Svcs	\$1,192,364.31
	60309	Performers Fees	\$284,230.40
	60311	Participant Expense - Seminars	\$17,947.63
	60312	Office Services	\$335.00
	60371	Hazardous Waste Dispos	\$2,690.60
	60372	Cleaning Services	\$179,389.67
	60373	Freight Delivery Services	\$16,061.29
<b>Contracted Services Total</b>			<b>\$1,757,651.44</b>
Travel	62101	Trvl In St Public Trans	\$30,246.23
	62102	Trvl In St Mileage	\$20,166.24
	62104	Trvl In St Overnight	\$400.00
	62105	Trvl In St Incidental	\$16,971.17
	62106	Trvl In St Meals_Lodging	\$85,795.67
	62107	Travel In St Partial Per Diem	\$43.27
	62109	Trvl In St Parking	\$1,602.60
	62201	Trvl Out St Public Trans	\$65,280.99
	62202	Trvl Out St Milage	\$714.19
	62204	Trvl Out St Overnight	\$965.67
	62205	Trvl Out St Incidental	\$11,374.39
	62206	Trvl Out St Meals-Lodg PerDiem	\$53,964.96
	62208	Trvl Out St Meals-Actuals	\$1,537.89
	62209	Trvl Out St Parking	\$1,781.27
	62251	Trvl Foreign	\$21,794.77
	62304	Trvl Student Non Empl	\$25,257.43
	62305	Travel Student Foreign	\$11,546.80
	62310	Trvl Athl Team Public Trans	\$37,791.16
	62311	Trvl Athl Team Milage	\$202.98
	62312	Trvl Athl Team Overnight	\$27,700.55
	62313	Trvl Athl Team Incidental	\$19,126.94
	62315	Trvl Athl Team Meals-Actuals	\$16,893.49
	62316	Trvl Athl Team Parking	\$218.00
	62330	Trvl Athl Gen Public Trans	\$593.13
	62331	Trvl Athl Gen Milage	\$175.42
	62332	Trvl Athl Gen Overnight	\$171.68
	62333	Trvl Athl Gen Incidental	\$232.93
	62335	Trvl Athl Gen Meals-Actuals	\$456.94
	62350	Trvl Athl Recrt Public Trans	\$2,607.30
	62351	Trvl Athl Recrt Milage	\$185.75
	62352	Trvl Athl Recrt Overnight	\$1,483.89
	62353	Trvl Athl Recrt Incidental	\$826.57

Travel	62355	Trvl Athl Recrt Meals-Actuals	\$722.28
	62356	Trvl Athl Recrt Parking	\$37.34
	62402	Trvl Prospective Emp	\$4,833.09
<b>Travel Total</b>			<b>\$463,702.98</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	\$84,245.97
	63002	Postal Services	\$49,044.65
	63003	Office/Computer Supplies	\$162,606.95
	63004	Food for Research	\$1,022.22
	63005	Chemicals & Gases	\$33,378.31
	63006	Medical Supplies	\$29,320.43
	63007	Fuels & Lubricants	\$4,475.65
	63009	Consumable Supplies Fabric	\$24,233.08
	63101	Parts-Furnishings & Equip	\$34,823.49
	63103	Furnishings & Equip Expensed	\$800,990.53
	63110	Athletic Equipment	\$69,992.08
	63141	Computer Software Expensed	\$559,490.56
	63142	Computer Equip & Parts Exp'd	\$611,769.61
	63143	Telecomm Equip Expensed	\$15,243.53
	63144	Telecomm Eqp & Parts Expensed	\$630.53
	63162	Furnishings & Equip Controlled	\$459.00
	63163	Computer Equip Controlled	\$25,172.60
	63201	Magazines Subscriptions	\$4,250.18
	63202	Books & Ref Material	\$157,088.82
	63203	Animals	(\$1,040.00)
	63204	Hardware & Materials	\$13,523.49
	63205	Plants	\$215.19
	63206	Farm,Ranch,Nursery Supplies	\$4,028.27
	63207	Roadway Supplies	\$10,095.00
	63209	Uniforms	\$1,817.35
<b>Materials and Supplies Total</b>			<b>\$2,696,877.49</b>
Telecommunications	63601	Computer Time	\$66.00
<b>Telecommunications Total</b>			<b>\$66.00</b>
Utilities	63502	Purchased Electricity	\$441,870.64
	63521	Natural & LP Gas	\$32,041.96
	63532	Water Utilities Only	\$56,740.37
	63535	Purchase Chilled Water	\$44.00
	63543	Other Utilities	\$122,637.47
<b>Utilities Total</b>			<b>\$653,334.44</b>
Telecommunications	63605	Internet Service	\$6,110.87
	63632	Telecomm Long Distance	\$60.86
	63633	Telecomm Monthly Charge	\$192.90
	63634	Telecomm Other Srv Charges	\$18,612.77
	63661	Communication Services	\$93,165.80
	63662	Communcation Other	\$310.20
<b>Telecommunications Total</b>			<b>\$118,453.40</b>

Repairs and Maintenance	63801	Maint Repair Buildings	\$233,813.65
	63802	Maint Repair Facilities	\$97,688.82
	63803	Maint Repair Grounds	\$93,947.21
	63806	Maint Repair Vehicles	\$14,478.89
	63810	Maint Repair Furniture	\$993.98
	63811	Maint Repair Equipment	\$40,889.15
	63821	Maint Repair Computer	\$34,323.81
	63822	Maint Repair Software	\$161,554.08
	63872	Installation Charges	\$220.00
	68322	Jgmnts Stlmt Attorney Fees	\$3,997.81
<b>Repairs and Maintenance Total</b>			<b>\$681,907.40</b>
Rentals and Leases	64014	Rental Office Bldg	\$83,116.00
	64016	Rental General Space	\$4,981.78
	64017	Rental Building Use Fee	\$7,724.82
	64031	Rental Furn_Equip	\$3,512.77
	64033	Rental Copy Machine	\$21,514.81
	64034	Rental Vehicle	\$68,447.64
	64038	Security Chgs Recur	\$9,436.25
<b>Rentals and Leases Total</b>			<b>\$198,734.07</b>
Printing and Reproduction	64101	Copying/Printing Services	\$139,166.18
	64103	Publications & Advertisement	\$317,766.42
<b>Printing and Reproduction Total</b>			<b>\$456,932.60</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$3,850,495.55
<b>Scholarships and Fellowships Total</b>			<b>\$3,850,495.55</b>
Other Expenses	67101	Dues Prof Membership	\$82,291.21
	67102	Dues Social Club	\$2,564.00
	67103	Dues Social Club Taxab	\$3,384.94
	67106	Official Occasion	\$193,507.22
	67107	Official Occasion Student	\$17,808.26
	67108	Flowers	\$5,867.73
	67111	Awards Empl Non Cash	\$1,647.00
	67112	Awards Non Employees	\$3,857.30
	67113	Co Sponsorships	\$24,420.00
	67116	Complimentary Ticket	\$17,278.00
	67117	Workshop/Seminar Costs	\$820.71
	67304	Insurance Accident	\$52,602.00
	67306	Insurance Health	\$6,063.50
	67309	Insurance General Liability	(\$100.00)
	67320	Empl Assist Prog Exp	\$3,366.00
	67325	Insurance Miscellaneous	(\$155.00)
	67606	Fee Others	\$166,155.61
	67610	Employee Bonds Notary	\$65.80
	67620	Miscellaneous Expenses	\$8,878.62
	67623	Experiment Participant Fee F&A	\$27,000.00
67624	Participant NonStudnt Travel	\$1,729.36	

Other Expenses	67625	Educ Program Support	\$334.70
	67626	Jbs Other Training	\$620.00
	67640	Educa Assist Nontax	\$8,298.99
	67645	Registration Fees Employee	\$75,263.28
	67651	Empl Moving Exp Nontax	\$8,682.17
	67675	Pass Through Other	\$110,731.67
	67676	Spons Prog Admin Allowance	\$500.00
	67707	Disc On Credit Cards	\$247,913.58
	67715	Bank Service Charges	\$6,175.20
	67716	Late Payment Penalty	(\$14.01)
67717	Prompt Pymt Interest Penalty	\$540.59	
<b>Other Expenses Total</b>			<b>\$1,078,098.43</b>
Capital Asset Purchases	82101	Purchase Of Land	\$1,300.00
	83101	Construction of Buildings	\$831,634.01
	83102	Purchase Of Buildings	\$3,073.07
	83103	Remodeling Of Bldg Ut	\$345,661.40
	86110	Furnishings & Equip Capitaliz	\$61,980.71
	86202	Motor Vehicles Other	\$18,422.74
	86301	Library Books & Other	\$4,327.89
<b>Capital Asset Purchases Total</b>			<b>\$1,266,399.82</b>
			<b>\$34,554,977.17</b>