

**The University of Texas at Tyler**  
**Expenditure by Category**  
**Twelve Months Ended August 31, 2014**

Expenditure Category	Account Code	Account Code Description	Total
<b>Salaries and Wages</b>	50101	SW Faculty	\$19,779,176.69
	50205	SW Non Tenure Track	\$2,183,634.16
	50210	SW Summer Faculty	\$2,532,842.30
	50403	SW Teaching Assistant	\$525,016.79
	50410	Faculty One Time Merit	\$30,000.00
	51101	SW Admin Prof	\$8,129,860.23
	51201	SW Classified	\$15,380,799.26
	51210	SW Classified Temp	\$266,966.98
	53201	SW Student	\$2,809,971.39
	53301	Workstudy	\$217,251.39
	53302	Workstudy Over	\$29,308.47
	54201	Conslt Pd Thru Payroll	\$64,075.81
	54402	Longevity Pay	\$352,572.22
	54403	Overtime Pay	\$75,949.02
	54404	Hazardous Duty Pay	\$6,120.00
	54405	Term Pay Death Benefit	\$4,701.78
	54406	Misc Taxable Payment	\$13,385.00
	54407	Communication Device	\$95,770.00
54415	Vacation Payout	\$458,640.39	
54450	Empl Moving Exp Taxable	\$9,500.00	
<b>Salaries and Wages Total</b>			<b>\$52,965,541.88</b>
<b>Payroll Related Costs</b>	57101	Prem Share Active Suppl	\$1,896,613.43
	57103	Prem Share Active - HEGI	\$4,720,851.08
	57302	OASI Employer Match	\$3,543,204.06
	57501	Teacher Retirement Match	\$1,901,916.48
	57502	Optional Retirement Match	\$1,503,661.11
	57503	Optional Retirement Supplement	\$2,089.77
	57505	Return To Wk Retiree Surcharge	\$3,637.02
	57601	Vacation Payout	\$123,868.11
	57603	VSL Assessment	-\$6,623.77
	57701	Workers Compensation	\$40,556.23
	57702	Unemployment Compensation	\$51,844.87
	57105	Prem Share 90-Day Wait Period	\$239,924.04
	57504	Teacher Retirement 90-Day Wait	\$17,952.23
<b>Payroll Related Costs Total</b>			<b>\$14,039,494.66</b>
<b>Cost of Goods Sold</b>	60002	Food for Resale	\$30,528.15
	60003	Merchandise for Resale	-\$272.77
<b>Cost of Goods Sold Total</b>			<b>\$30,255.38</b>

Expenditure Category	Account Code	Account Code Description	Total
<b>Professional Fees and Services</b>	60101	Trvl Non Employee	\$149,433.41
	60103	Computer Services	\$153,390.80
	60104	Other Professional Services	\$205,084.16
	60105	Consultants IT Comp	\$88,811.00
	60106	Consultants Other	\$97,897.35
	60107	Fin & Acct Services	\$258,842.03
	60108	Medical Services	\$20,796.64
	60110	Arch Engr Services	\$252,558.70
	60111	Officiating Athletic Event	\$12,426.80
	60155	Legal Services	\$8,003.50
	60181	Educational Training	\$122,923.67
	60182	Lecturers Fees	\$21,010.50
<b>Professional Fees and Services Total</b>			<b>\$1,391,178.56</b>
<b>Contracted Services</b>	60301	Design Services	\$68,856.41
	60302	Data Processing Serv	\$125.00
	60303	Advertising Services	\$851,224.46
	60305	Purchased Contract/Temp Srvc	\$5,412,436.36
	60309	Performers Fees	\$533,326.93
	60310	Experimt Partic Fee F&A INACTV	\$30,127.81
	60312	Office Services	\$136.30
	60341	Temporary Employment Srvc	\$4,690.00
	60371	Hazardous Waste Dispos	\$8,554.93
	60372	Cleaning Services	\$620,957.55
	60373	Freight Delivery Services	\$18,225.35
	<b>Contracted Services Total</b>		
<b>Travel</b>	62101	Trvl In St Public Trans	\$110,225.22
	62102	Trvl In St Milage	\$85,385.75
	62103	Travel In St Flat Per Diem	\$38.99
	62104	Trvl In St Overnight	\$70,663.22
	62105	Trvl In St Incidental	\$62,617.67
	62106	Trvl In St Meals_Lodging	\$219,616.73
	62109	Trvl In St Parking	\$10,405.73
	62111	Travel In St Turbine	-\$212.00
	62201	Trvl Out St Public Trans	\$180,777.55
	62202	Trvl Out St Milage	\$4,629.31
	62204	Trvl Out St Overnight	\$71,713.41
	62205	Trvl Out St Incidental	\$50,171.79
	62206	Trvl Out St Meals-Lodg PerDiem	\$136,703.63
	62207	Travel Out St No Overnight	\$265.44
	62208	Trvl Out St Meals-Actuals	\$3,088.76
	62209	Trvl Out St Parking	\$7,129.51
	62251	Trvl Foreign	\$148,063.16
	62304	Trvl Student Non Empl	\$222,271.80
	62310	Trvl Athl Team Public Trans	\$210,244.48

Expenditure Category	Account Code	Account Code Description	Total
	62312	Trvl Athl Team Overnight	\$2,487.00
	62313	Trvl Athl Team Incidental	\$13,610.32
	62314	Trvl Athl Team Meals-Lodg PDM	\$2,983.25
	62315	Trvl Athl Team Meals-Actuals	\$7,837.90
	62316	Trvl Athl Team Parking	\$224.00
	62317	Trvl Athl Team Charter Flight	\$1,663.40
	62330	Trvl Athl Gen Public Trans	\$497.35
	62331	Trvl Athl Gen Milage	\$137.76
	62333	Trvl Athl Gen Incidental	\$154.98
	62334	Trvl Athl Gen Meals-Lodg PDM	\$4,962.56
	62335	Trvl Athl Gen Meals-Actuals	\$121.35
	62350	Trvl Athl Recrt Public Trans	\$22,637.85
	62351	Trvl Athl Recrt Milage	\$435.12
	62352	Trvl Athl Recrt Overnight	\$123.00
	62353	Trvl Athl Recrt Incidental	\$2,793.71
	62354	Trvl Athl Recrt Meals-Lodg PDM	\$2,656.23
	62355	Trvl Athl Recrt Meals-Actuals	\$458.76
	62402	Trvl Prospective Emp	\$92,204.41
	62499	Trvl Adjust for CNV INACTV	\$1,750.00
<b>Travel Total</b>			<b>\$1,751,539.10</b>
<b>Materials and Supplies</b>	63001	Consumable Non-Office Supplies	\$432,865.97
	63002	Postal Services	\$154,393.52
	63003	Office/Computer Supplies	\$560,979.01
	63004	Food for Research	\$4,845.81
	63005	Chemicals & Gases	\$55,101.46
	63006	Medical Supplies	\$47,676.22
	63007	Fuels & Lubricants	\$36,333.95
	63009	Consumable Supplies Fabric	\$31,636.31
	63101	Parts-Furnishings & Equip	\$81,686.26
	63103	Furnishings & Equip Expensed	\$1,954,385.10
	63110	Athletic Equipment	\$18,460.90
	63141	Computer Software Expensed	\$780,830.82
	63142	Computer Equip & Parts Exp'd	\$526,582.13
	63143	Telecomm Equip Expensed	\$37,054.99
	63144	Telecomm Eqp & Parts Expensed	\$230,035.06
	63162	Furnishings & Equip Controlled	\$54,704.98
	63163	Computer Equip Controlled	\$435,595.02
	63164	Cntrl Monitor 26	\$536.99
	63201	Magazines Subscriptions	\$117,467.97
	63202	Books & Ref Material	\$352,287.55
	63203	Animals	\$1,092.23
	63204	Hardware & Materials	\$86,539.22
	63205	Plants	\$8,790.90
	63206	Farm,Ranch,Nursery Supplies	\$15,193.83

Expenditure Category	Account Code	Account Code Description	Total
Materials and Supplies	63207	Roadway Supplies	\$14,551.61
	63208	Artifacts Expensed	\$229.49
	63209	Uniforms	\$10,755.03
<b>Materials and Supplies Total</b>			<b>\$6,050,612.33</b>
Utilities	63502	Purchased Electricity	\$1,429,683.53
	63521	Natural & LP Gas	\$381,910.25
	63531	Generated Chill Water	\$563.29
	63532	Water Utilities Only	\$157,649.13
	63535	Purchase Chilled Water	\$327.00
	63543	Other Utilities	\$48,735.11
<b>Utilities Total</b>			<b>\$2,018,868.31</b>
Telecommunications	63601	Computer Time	\$22.00
	63605	Internet Service	\$197,207.27
	63632	Telecomm Long Distance	\$1,664.16
	63633	Telecomm Monthly Charge	\$372,682.49
	63634	Telecomm Other Srv Charges	\$109,497.99
	63637	Telecomm Tex An	\$475.95
	63661	Communication Services	\$462,238.20
	63665	Toll Free Service	\$3.77
<b>Telecommunications Total</b>			<b>\$1,143,791.83</b>
Repairs and Maintenance	63801	Maint Repair Buildings	\$1,068,925.54
	63802	Maint Repair Facilities	\$232,568.19
	63803	Maint Repair Grounds	\$591,816.94
	63806	Maint Repair Vehicles	\$3,812.08
	63810	Maint Repair Furniture	\$283,905.16
	63811	Maint Repair Equipment	\$26,506.59
	63821	Maint Repair Computer	\$24,451.81
	63822	Maint Repair Software	\$312,905.50
	63831	Telecomm Maintenance Repair	\$9,226.07
	63861	Waste Disposal	\$58,280.60
	63804	Maint Repair Roads	\$1,128.33
<b>Repairs and Maintenance Total</b>			<b>\$2,613,526.81</b>
Rentals and Leases	64014	Rental Office Bldg	\$10,805.00
	64016	Rental General Space	\$16,035.12
	64017	Rental Building Use Fee	-\$128.06
	64031	Rental Furn_Equip	\$91,505.37
	64033	Rental Copy Machine	\$22,177.86
	64034	Rental Vehicle	\$103,410.23
	64036	Rental Marine Equip	\$7,890.00
	64038	Security Chgs Recur	\$640.00
	64041	Lease Purch Computer Equip	\$1,785.95
	64081	Rental Computer Software	\$14,169.12
	64082	Rental Reference Matl	\$9,768.12
<b>Rentals and Leases Total</b>			<b>\$278,058.71</b>

Expenditure Category	Account Code	Account Code Description	Total
Printing and Reproduction	64101	Copying/Printing Services	\$439,076.18
	64103	Publications & Advertisement	\$226,398.98
<b>Printing and Reproduction Total</b>			<b>\$665,475.16</b>
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	\$402,927.18
<b>Bad Debt Expense Total</b>			<b>\$402,927.18</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$5,221,915.50
	64602	Scholarship Fellow Non Citizen	\$1,050.00
	64605	Tuition Charges	\$1,378.00
<b>Scholarships and Fellowships Total</b>			<b>\$5,224,343.50</b>
Pass Thru - Federal	65051	Pass Through Other<25K	\$30,016.44
<b>Pass Thru - Federal Total</b>			<b>\$30,016.44</b>
Pass Thru - State	65101	State Pt To State Agency<25K	\$4,709.36
<b>Pass Thru - State Total</b>			<b>\$4,709.36</b>
Other Expenses	67101	Dues Prof Membership	\$126,098.12
	67102	Dues Social Club	\$21,801.44
	67103	Dues Social Club Taxab	\$2,127.92
	67106	Official Occasion	\$766,769.05
	67107	Official Occasion Student	\$34,198.46
	67108	Flowers	\$17,870.28
	67111	Awards Empl Non Cash	\$9,823.31
	67112	Awards Non Employees	\$35,782.39
	67113	Co Sponsorships	\$106,892.98
	67116	Complimentary Ticket	\$156.00
	67117	Workshop/Seminar Costs	\$1,800.00
	67304	Insurance Accident	\$2,002.25
	67305	Insurance Liability	\$834.50
	67306	Insurance Health	-\$70.00
	67309	Insurance General Liability	\$6,876.04
	67316	Insurance Property Floater	\$225.00
	67318	Insurance Premiums	\$33,163.99
	67320	Empl Assist Prog Exp	\$11,628.00
	67325	Insurance Miscellaneous	-\$421.89
	67604	Fee Court Costs	\$495.45
	67605	Fee Document Filing	\$6,152.04
	67606	Fee Others	\$237,007.01
	67610	Employee Bonds Notary	\$11.00
	67617	Administrative Expense	-\$345.00
	67620	Miscellaneous Expenses	\$433,061.78
	67623	Experiment Participant Fee F&A	\$107,320.00
	67625	Educ Program Support	\$4,512.00
	67627	Animal Research	\$2,472.98
	67645	Registration Fees Empl	\$290,603.95
	67651	Empl Moving Exp Nontax	\$33,592.56
	67706	Real Estate Expenses	-\$161,789.48

Expenditure Category	Account Code	Account Code Description	Total
	67707	Disc On Credit Cards	\$369,085.83
	67709	Collection Agency Fee	\$8,219.63
	67715	Bank Service Charges	\$21,768.34
	67716	Late Payment Penalty	\$134.81
	67717	Prompt Pymt Interest Penalty	\$338.94
	67718	Prompt Pymt Interest Penalty R	\$1,108.87
	67805	Pass Through Other	\$345,095.72
	67820	Spons Prog Admin Allowance	\$500.00
<b>Other Expenses Total</b>			<b>\$2,876,904.27</b>
<b>Capital Asset Purchases</b>	82101	Purchase Of Land	\$1,972,087.00
	83101	Construction of Buildings	\$7,110,919.88
	83102	Purchase Of Buildings	\$19,144,877.65
	83103	Remodeling Of Bldg Ut	\$393,488.19
	84102	Construct Imp Facil	\$440,241.76
	86110	Furnishings & Equip Capitaliz	\$408,292.38
	86120	Computer Equip Capitalized	\$105,336.50
	86202	Motor Vehicles Other	\$26,226.00
	86301	Library Books & Other	\$101,635.96
	88210	Computer Software Capital	\$68.99
	89101	Capital Interest Building	\$34,791.69
	89103	Capital Interest Infra	\$50,071.02
<b>Capital Asset Purchases Total</b>			<b>\$29,788,037.02</b>
<b>Grand Total</b>			<b>\$128,823,941.60</b>