

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

<b>Expenditure Category</b>	<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
Bad Debt Expense	64261	Cancel NSLDS Princ	\$ 80,379.66
Bad Debt Expense	64268	Cancel Employee	4,275.00
<b>Bad Debt Expense Total</b>			<b>\$ 84,654.66</b>
Capital Asset Purchases	82101	Purchase Of Land	145,764.63
Capital Asset Purchases	83101	Construction of Buildings	10,063,422.04
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	2,296,539.79
Capital Asset Purchases	84101	Construct Impr Grounds	854,855.87
Capital Asset Purchases	84102	Construct Imp Facil	907,972.49
Capital Asset Purchases	85101	Utility Construction	114,371.50
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	3,276,516.66
Capital Asset Purchases	86120	Computer Equip Capitalized	332,205.24
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	197,168.79
Capital Asset Purchases	86202	Motor Vehicles Other	350,734.07
Capital Asset Purchases	86301	Library Books & Other	98,093.95
Capital Asset Purchases	86401	Museum Artifacts	15,000.00
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	343,930.04
Capital Asset Purchases	88210	Computer Software Capital	527,381.00
Capital Asset Purchases	89101	Capital Interest Building	22,265.49
<b>Capital Asset Purchases Total</b>			<b>\$ 19,546,221.56</b>
Communications	63605	Internet Service	81,374.65
Communications	63632	Telecomm Long Distance	32,518.31
Communications	63633	Telecomm Monthly Charge	874,880.79
Communications	63634	Telecomm Other Srv Charges	588,687.97
Communications	63635	Telecomm Dedicated Circuit	42,588.90
Communications	63636	Telecomm Rental	0.00
Communications	63637	Telecomm Tex An	17,489.08
Communications	63661	Communication Services	2,368,668.12
Communications	63662	Communcation Other	1,500.00
Communications	63664	Calling Cards	3,750.00
<b>Communications Total</b>			<b>\$ 4,011,457.82</b>
Cost of Goods Sold	60002	Food for Resale	1,753.83
Cost of Goods Sold	60003	Merchandise for Resale	703.75
<b>Cost of Goods Sold Total</b>			<b>\$ 2,457.58</b>
Debt Service	68102	Note Int Pd Other	24,727.95
<b>Debt Service Total</b>			<b>\$ 24,727.95</b>
Federal Sponsored Program PT	65001	Federal Pt To St Agency<25K	86,157.79
Federal Sponsored Program PT	65002	Federal Pt To St Agency>25K	588,055.24
Federal Sponsored Program PT	65051	Pass Through Other<25K	713,114.74
Federal Sponsored Program PT	65052	Pass Through Other>25K	1,417,531.17
<b>Federal Sponsored Program PT Total</b>			<b>\$ 2,804,858.94</b>
Fees	67605	Fee Document Filing	45,635.73
Fees	67606	Fee Others	420,106.38
Fees	67610	Employee Bonds Notary	154.00
<b>Fees Total</b>			<b>\$ 465,896.11</b>
Insurance Costs/Premiums	67302	Insurance Prop Prot Prem	(2.36)
Insurance Costs/Premiums	67305	Insurance Liability	3,471.30
Insurance Costs/Premiums	67306	Insurance Health	185,785.00

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Insurance Costs/Premiums	67307	Insurance Auto Liability	84,663.30
Insurance Costs/Premiums	67309	Insurance General Liability	1,920.92
Insurance Costs/Premiums	67310	Insurance Malpractice Liab	936.00
Insurance Costs/Premiums	67318	Insurance Premiums	(83,925.30)
<b>Insurance Costs/Premiums Total</b>			<b>\$ 192,848.86</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	1,038,092.88
Materials and Supplies	63002	Postal Services	419,285.38
Materials and Supplies	63003	Office/Computer Supplies	1,128,171.27
Materials and Supplies	63004	Food for Research	20,975.72
Materials and Supplies	63005	Chemicals & Gases	332,264.67
Materials and Supplies	63006	Medical Supplies	262,972.56
Materials and Supplies	63007	Fuels & Lubricants	155,602.99
Materials and Supplies	63009	Consumable Supplies Fabric	429,636.60
Materials and Supplies	63101	Parts-Furnishings & Equip	496,350.91
Materials and Supplies	63102	Furn_Equip Fabrication	400,303.20
Materials and Supplies	63103	Furnishings & Equip Expensed	3,112,605.46
Materials and Supplies	63104	Furn_Equip PY Transfer	4,138.75
Materials and Supplies	63110	Athletic Equipment	18,765.11
Materials and Supplies	63141	Computer Software Expensed	1,925,624.65
Materials and Supplies	63142	Computer Equip & Parts Exp'd	442,271.85
Materials and Supplies	63143	Telecomm Equip Expensed	15,244.78
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	15,156.17
Materials and Supplies	63161	Firearms Controlled	3,358.80
Materials and Supplies	63162	Furnishings & Equip Controlled	11,669.49
Materials and Supplies	63163	Computer Equip Controlled	994,932.62
Materials and Supplies	63165	Cntrl Telecom Equip	2,830.08
Materials and Supplies	63201	Magazines/Online Subscriptions	325,997.03
Materials and Supplies	63202	Books & Ref Material	275,090.28
Materials and Supplies	63203	Animals	16,250.01
Materials and Supplies	63204	Hardware & Materials	1,182,920.21
Materials and Supplies	63205	Plants	30,307.07
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	13,285.70
Materials and Supplies	63207	Roadway Supplies	44,600.43
Materials and Supplies	63208	Artifacts Expensed	13,353.95
Materials and Supplies	63209	Uniforms	19,760.99
<b>Materials and Supplies Total</b>			<b>\$ 13,151,819.61</b>
Membership Dues	67101	Dues Prof Membership	628,878.17
Membership Dues	67102	Dues Social Club	219.15
Membership Dues	67103	Dues Social Club Taxab	35.00
<b>Membership Dues Total</b>			<b>\$ 629,132.32</b>
Other Contracted Services	60301	Design Services	35,189.21
Other Contracted Services	60302	Data Processing Serv	1,947.74
Other Contracted Services	60303	Advertising Services	719,368.07
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	29,812,686.91
Other Contracted Services	60307	Appraisal Services	650.00
Other Contracted Services	60309	Performers Fees	125,935.72
Other Contracted Services	60311	Participant Expense - Seminars	586,459.62

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Other Contracted Services	60312	Office Services	1,678.05
Other Contracted Services	60341	Temporary Employment Srvs	332,765.23
Other Contracted Services	60371	Hazardous Waste Dispos	30,387.54
Other Contracted Services	60372	Cleaning Services	882,265.74
Other Contracted Services	60373	Freight Delivery Services	213,083.07
<b>Other Contracted Services Total</b>			<b>\$ 32,742,416.90</b>
Other NonOperating Expenses	68320	Jgmnts Stlmt Oth Legal	19,999.16
<b>Other NonOperating Expenses Total</b>			<b>\$ 19,999.16</b>
Other Operating Expenses	67106	Official Occasion	1,980,363.56
Other Operating Expenses	67107	Official Occasion Student	13,653.06
Other Operating Expenses	67108	Flowers	19,342.09
Other Operating Expenses	67111	Awards Empl Non Cash	18,184.71
Other Operating Expenses	67112	Awards Non Employees	65,329.29
Other Operating Expenses	67113	Co Sponsorships	15,076.68
Other Operating Expenses	67116	Complimentary Ticket	154.00
Other Operating Expenses	67117	Workshop/Seminar Costs	57,435.98
Other Operating Expenses	67615	Tuition Rebate	15,000.00
Other Operating Expenses	67617	Administrative Expense	6,696.52
Other Operating Expenses	67620	Miscellaneous Expenses	745,328.33
Other Operating Expenses	67622	Non-Res Serv Outside US	32,445.00
Other Operating Expenses	67623	Experiment Participant Fee F&A	1,887.42
Other Operating Expenses	67624	Participant NonStudnt Travel	2,130.38
Other Operating Expenses	67625	Educ Program Support	346,143.11
Other Operating Expenses	67626	Jbs Other Training	9,660.00
Other Operating Expenses	67627	Animal Research	2,852.55
Other Operating Expenses	67628	Demurrage Detain Chg	2,794.52
Other Operating Expenses	67640	Educa Assist Nontax	10,563.10
Other Operating Expenses	67651	Empl Moving Exp Nontax	121,836.68
Other Operating Expenses	67660	ProCard Expense	153.00
Other Operating Expenses	67674	Mileage - UT Vehicle Charge	13.75
Other Operating Expenses	67703	Tax Property	82,706.84
Other Operating Expenses	67707	Disc On Credit Cards	1,725,613.48
Other Operating Expenses	67708	Cash Short	80.00
Other Operating Expenses	67709	Collection Agency Fee	219,037.90
Other Operating Expenses	67710	Other Collection Costs	550.00
Other Operating Expenses	67715	Bank Service Charges	31,186.87
Other Operating Expenses	67717	Prompt Pymt Interest Penalty	13,730.85
Other Operating Expenses	67725	Refund Excess Cash	0.00
Other Operating Expenses	67825	Participant Support Other	173,217.66
<b>Other Operating Expenses Total</b>			<b>\$ 5,713,167.33</b>
Payroll Related Costs	57101	Prem Share Active Suppl	13,700,852.78
Payroll Related Costs	57103	Prem Share Active - HEGI	0.00
Payroll Related Costs	57104	Prem Share Retiree	3,047,664.47
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	368,743.19
Payroll Related Costs	57302	OASI Employer Match	8,129,829.17
Payroll Related Costs	57501	Teacher Retirement Match	4,411,865.12
Payroll Related Costs	57502	Optional Retirement Match	3,000,296.31

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Payroll Related Costs	57503	Optional Retirement Supplement	854,674.78
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	141,454.08
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	21,838.83
Payroll Related Costs	57603	VSL Assessment	914,184.51
Payroll Related Costs	57701	Workers Compensation	248,920.98
Payroll Related Costs	57702	Unemployment Compensation	157,468.53
<b>Payroll Related Costs Total</b>			<b>\$ 34,997,792.75</b>
Printing and Reproduction	64101	Copying/Printing Services	1,390,597.99
Printing and Reproduction	64103	Publications & Advertisement	53,037.65
<b>Printing and Reproduction Total</b>			<b>\$ 1,443,635.64</b>
Professional Fees and Services	60101	Trvl Non Employee	238,329.71
Professional Fees and Services	60103	Computer Services	1,699,983.96
Professional Fees and Services	60104	Other Professional Services	1,694,952.15
Professional Fees and Services	60105	Consultants IT Comp	285,495.31
Professional Fees and Services	60106	Consultants Other	464,659.73
Professional Fees and Services	60107	Fin & Acct Services	15,301.79
Professional Fees and Services	60108	Medical Services	232,456.21
Professional Fees and Services	60110	Arch Engr Services	198,830.31
Professional Fees and Services	60155	Legal Services	264,274.63
Professional Fees and Services	60181	Educational Training	1,173,737.56
Professional Fees and Services	60182	Lecturers Fees	354,633.76
<b>Professional Fees and Services Total</b>			<b>\$ 6,622,655.12</b>
RegistrationFee/Meeting/Confer	67645	Registration Fees Employee	705,765.84
<b>RegistrationFee/Meeting/Confer Total</b>			<b>\$ 705,765.84</b>
Rentals and Leases	64001	Lease Purch Princ	0.00
Rentals and Leases	64014	Rental Office Bldg	304,505.27
Rentals and Leases	64015	Rental Svc Building	6,197.40
Rentals and Leases	64016	Rental General Space	605,739.83
Rentals and Leases	64017	Rental Building Use Fee	101,209.00
Rentals and Leases	64031	Rental Furn_Equip	252,727.49
Rentals and Leases	64033	Rental Copy Machine	9,902.39
Rentals and Leases	64034	Rental Vehicle	95,892.78
Rentals and Leases	64040	Furnishings & Equip Lease	261,317.40
Rentals and Leases	64041	Lease Purch Computer Equip	5,726.15
Rentals and Leases	64081	Rental Computer Software	11,250.00
Rentals and Leases	64082	Rental Reference Matl	10,769.91
<b>Rentals and Leases Total</b>			<b>\$ 1,665,237.62</b>
Repairs and Maintenance	63801	Maint Repair Buildings	3,340,886.77
Repairs and Maintenance	63802	Maint Repair Facilities	64,788.81
Repairs and Maintenance	63803	Maint Repair Grounds	350,351.49
Repairs and Maintenance	63804	Maint Repair Roads	401,723.00
Repairs and Maintenance	63806	Maint Repair Vehicles	154,952.46
Repairs and Maintenance	63810	Maint Repair Furniture	183,700.43
Repairs and Maintenance	63811	Maint Repair Equipment	976,708.28
Repairs and Maintenance	63821	Maint Repair Computer	158,202.83
Repairs and Maintenance	63822	Maint Repair Software	570,311.29
Repairs and Maintenance	63831	Telecomm Maintenance Repair	39,194.46

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Repairs and Maintenance	63861	Waste Disposal	194,957.88
Repairs and Maintenance	63872	Installation Charges	11,579.02
<b>Repairs and Maintenance Total</b>			<b>\$ 6,447,356.72</b>
Royalty Payments	67711	Copyright Royalties	97,847.19
<b>Royalty Payments Total</b>			<b>\$ 97,847.19</b>
Salaries and Wages	50101	SW Faculty	43,356,511.25
Salaries and Wages	50205	SW Non Tenure Track	14,309,681.56
Salaries and Wages	50210	SW Summer Faculty	52,601.97
Salaries and Wages	50403	SW Teaching Assistant	8,446,399.70
Salaries and Wages	51101	SW Admin Prof	29,831,288.32
Salaries and Wages	51201	SW Classified	33,136,974.26
Salaries and Wages	51210	SW Classified Temp	1,902,020.47
Salaries and Wages	53201	SW Student	3,688,895.89
Salaries and Wages	53301	Workstudy	1,004,449.75
Salaries and Wages	54204	SW Research Assistant	2,869,834.65
Salaries and Wages	54402	Longevity Pay	1,007,740.00
Salaries and Wages	54403	Overtime Pay	446,294.05
Salaries and Wages	54404	Hazardous Duty Pay	12,370.00
Salaries and Wages	54406	Misc Taxable Payment	86.32
Salaries and Wages	54407	Communication Device	0.00
Salaries and Wages	54410	Tuition Assistance	13,750.90
Salaries and Wages	54415	Vacation Payout	611,654.62
Salaries and Wages	54450	Empl Moving Exp Taxable	24,833.90
<b>Salaries and Wages Total</b>			<b>\$ 140,715,387.61</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	83,389,535.53
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	10.00
Scholarships and Fellowships	64604	Tuition Discounting	0.00
Scholarships and Fellowships	64605	Tuition Charges	118,959.83
Scholarships and Fellowships	64607	Grants Other	94,203.22
Scholarships and Fellowships	64609	STEM Tuition	2,356,295.00
<b>Scholarships and Fellowships Total</b>			<b>\$ 85,959,003.58</b>
State Sponsored Program PT	65101	State Pt To State Agency<25K	60,990.42
State Sponsored Program PT	65102	State Pt To State Agency>25K	12,817.61
<b>State Sponsored Program PT Total</b>			<b>\$ 73,808.03</b>
Travel	62101	Trvl In St Public Trans	126,966.18
Travel	62102	Trvl In St Mileage	186,996.38
Travel	62103	Travel In St Flat Per Diem	1,451.78
Travel	62104	Trvl In St Overnight	22,985.37
Travel	62105	Trvl In St Incidental	33,177.93
Travel	62106	Trvl In St Meals_Lodging	286,544.31
Travel	62109	Trvl In St Parking	17,584.65
Travel	62111	Travel In St Turbine	27,573.92
Travel	62201	Trvl Out St Public Trans	343,337.09
Travel	62202	Trvl Out St Milage	18,904.41
Travel	62203	Travel Out St Flat Per Diem	614.64
Travel	62204	Trvl Out St Overnight	12,815.58
Travel	62205	Trvl Out St Incidental	83,258.98

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Travel	62206	Trvl Out St Meals-Lodg PerDiem	515,230.42
Travel	62208	Trvl Out St Meals-Actuals	232.05
Travel	62209	Trvl Out St Parking	20,715.33
Travel	62211	Trvl Out St Turbine	9,726.52
Travel	62251	Trvl Foreign	1,270,682.65
Travel	62304	Trvl Student Non Empl	44,634.17
Travel	62305	Travel Student Foreign	1,527.06
Travel	62306	Part Trvl Student Non Empl	44,048.87
Travel	62307	Part Travel Student Foreign	17,643.19
Travel	62310	Trvl Athl Team Public Trans	580,856.84
Travel	62330	Trvl Athl Gen Public Trans	29,718.34
Travel	62333	Trvl Athl Gen Incidental	120.19
Travel	62334	Trvl Athl Gen Meals-Lodg PDm	165.00
Travel	62350	Trvl Athl Recrt Public Trans	38,986.60
Travel	62402	Trvl Prospective Emp	14,621.03
Travel	62450	Trvl Apt House Rental	483.00
Travel	62491	Trvl Domestic	47,965.94
<b>Travel Total</b>			<b>\$ 3,799,568.42</b>
Utilities	63501	Generated Electricity	721.22
Utilities	63502	Purchased Electricity	3,056,131.23
Utilities	63521	Natural & LP Gas	583,517.29
Utilities	63532	Water Utilities Only	925,312.06
Utilities	63533	Deionized Water	2,891.16
Utilities	63535	Purchase Chilled Water	26.40
Utilities	63543	Other Utilities	180.82
<b>Utilities Total</b>			<b>\$ 4,568,780.18</b>
<b>Grand Total</b>			<b>\$ 366,486,497.50</b>