

The University of Texas at Austin
Expenditures by Category
For the Six Months Ended February 29, 2016

Expense Category	Code	Code Description	Amount
Salaries and Wages	1368	DISTRIB WAGES-WEEKLY	(13,814.81)
Salaries and Wages	1198	PR YEAR SALARY	(345.00)
Salaries and Wages	1127	INST WKSTUDY OVR AWARD	525.50
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	9,974.96
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	29,864.58
Salaries and Wages	1137	HAZARDOUS DUTY PAY	30,270.00
Salaries and Wages	1126	INSTITUTIONAL WKSTUDY	37,057.90
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	55,995.09
Salaries and Wages	1371	DISTR FD WORKSTUDY EXP	61,521.71
Salaries and Wages	1147	ONE-TIME MERIT INCREAS	257,149.00
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	257,350.41
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	524,849.08
Salaries and Wages	1280	EMPL MOVING EXP-TAXABL	586,143.86
Salaries and Wages	1124	TUITION REMISSION	632,160.75
Salaries and Wages	1144	COMMUNICATION DEVICE	959,180.00
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,097,597.11
Salaries and Wages	1102	SAL/WAGES-EXTENS INSTR	1,237,384.00
Salaries and Wages	1136	OVERTIME PAY	2,271,410.08
Salaries and Wages	1104	SAL/WAG-ELEM TEACHER	2,546,724.00
Salaries and Wages	1105	SAL/WAGES-ASST INST	3,877,072.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	4,241,762.16
Salaries and Wages	1369	DISTRIB WAGES-MONTHLY	4,743,877.75
Salaries and Wages	1135	LONGEVITY PAY	5,290,619.98
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	5,348,607.57
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	7,679,374.51
Salaries and Wages	1125	SALARIES & WAGES TA	24,400,969.00
Salaries and Wages	1130	SAL/WAGES-STUDENT	27,658,325.56
Salaries and Wages	1122	SAL&WAG-ADMIN CLASS	36,098,329.48
Salaries and Wages	1115	SAL/WAGES-RESEARCH	37,732,933.78
Salaries and Wages	1110	SAL/WAGES-ADMIN	105,810,591.73
Salaries and Wages	1120	SAL/WAGES-CLASS	151,783,858.45
Salaries and Wages	1101	SAL/WAGES-FACULTY	166,178,451.13
Salaries and Wages Total			\$ 591,425,771.32
Payroll Related Costs	1138	TERM PAY-VACATION	(44,311,780.41)
Payroll Related Costs	1194	FRINGE RESTATEMENT	(1,819,267.39)
Payroll Related Costs	1190	VSL ACCRUAL	(972.95)
Payroll Related Costs	1199	PR YEAR FRINGES	(26.74)
Payroll Related Costs	1167	SUPPL PREM SH-RETIREE	1,169.33
Payroll Related Costs	1146	RETURN-TO-WORK RETIREE	136,099.98
Payroll Related Costs	1185	WORKER'S COMPENSATION	259,322.52
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	786,663.45
Payroll Related Costs	1191	DEPT VSL POOL	3,794,671.22
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	11,522,155.58
Payroll Related Costs	1196	ORP MATCHING	16,354,078.02
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	18,308,099.64
Payroll Related Costs	1195	TEACHER RETIR MATCH	20,433,205.02
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	34,412,360.27
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	53,744,287.49
Payroll Related Costs Total			\$ 113,620,065.03
Cost of Goods Sold	1465	ALCOHOL BEV-FOR RESALE	158,846.63
Cost of Goods Sold	1467	MERCHANDISE FOR RESALE	6,402,827.43
Cost of Goods Sold	1466	FOOD - FOR RESALE	6,691,024.47
Cost of Goods Sold Total			\$ 13,252,698.53
Professional Fees and Services	1306	COMPUTER PROGRAMMING	4,246.24

Professional Fees and Services	1321 EXPERT WITNESS FEE	6,300.00
Professional Fees and Services	1336 VETERINARY SERVICES	31,333.38
Professional Fees and Services	1333 FIN & ACCT SERVICES	188,208.13
Professional Fees and Services	1330 CONSULTANTS-IT (COMP)	228,450.78
Professional Fees and Services	1332 EDUCATIONAL/TRAINING	361,160.87
Professional Fees and Services	1335 MEDICAL SERVICES	710,229.64
Professional Fees and Services	1331 CONSULTANTS-OTHER	746,543.31
Professional Fees and Services	1339 ARCH/ENGR SERVICES	992,757.49
Professional Fees and Services	1756 LEGAL SERVICES	1,322,104.92
Professional Fees and Services	1337 LECTURERS FEES	1,331,292.69
Professional Fees and Services	1260 TRAVEL-NON-EMPLOYEE	4,293,974.03
Professional Fees and Services	1317 OTHER PROF SERVICES	4,568,516.90

Professional Fees and Services Total **\$ 14,785,118.38**

Other Contracted Services	1322 APPRAISAL SERVICES	8,033.33
Other Contracted Services	1307 DATA PROCESSING SERV	29,741.02
Other Contracted Services	1305 DESIGN SERVICES	339,154.62
Other Contracted Services	1303 HAZARDOUS WASTE DISPOS	492,927.84
Other Contracted Services	1342 PURCHASE TEMP SERVICES	497,023.06
Other Contracted Services	1314 FREIGHT/DELIVERY SERV	1,446,917.24
Other Contracted Services	1366 TEMPORARY SERV - OHR	1,457,704.11
Other Contracted Services	1318 TEMPORARY SUPPORT SERV	1,765,151.29
Other Contracted Services	1312 CLEANING SERVICES	2,292,625.16
Other Contracted Services	1313 ADVERTISING SERVICES	2,322,165.78
Other Contracted Services	1341 PERFORMERS FEES	4,166,579.94
Other Contracted Services	1319 CONTRCT SVCS-PURCHASED	39,321,459.27

Other Contracted Services Total **\$ 54,139,482.66**

Travel	1241 TRVL APT/HOUSE RENTAL	1,000.00
Travel	1290 TRAV-FTG CHILDCR TAXAB	1,805.11
Travel	1209 TRAVEL-PRKG FEE-IN/ST	66,196.41
Travel	1222 TRAVEL-OUT OF STATE ML	74,210.82
Travel	1205 TRAVEL-INCIDENTAL EXP	94,655.60
Travel	1229 TRAVEL-PRKG FEE-OUT/ST	131,493.83
Travel	1251 ATHLETIC GEN TRAVEL	289,141.06
Travel	1270 TRAVEL-PROSPECTIVE EMP	394,950.98
Travel	1206 TRAVEL-MEALS & LODGING	417,230.72
Travel	1225 TRAVEL-INCIDENTAL EXP	482,444.53
Travel	1252 ATHLETIC RECRUITMENT	494,554.19
Travel	1202 TRAVEL-IN-STATE MILEAG	513,552.73
Travel	1226 TRAVEL-MEALS&LOD-ALLOW	583,029.93
Travel	1201 TRAVEL-PUBLIC TRANS	619,971.87
Travel	1204 TRAVEL-ACT EXP-OVERNT	669,637.86
Travel	1265 TRAVEL-STUDENT NON EMP	1,343,059.47
Travel	1224 TRAVEL-ACT EXP-OVERNT	2,780,582.33
Travel	1240 TRAVEL-FOREIGN	2,793,258.09
Travel	1221 TRAVEL-PUB TRANS FARE	3,535,732.32
Travel	1250 ATHLETIC TEAM TRAVEL	4,596,352.96

Travel Total **\$ 19,882,860.81**

Materials and Supplies	1406 CHPC - SUPPLIES	6,722.62
Materials and Supplies	1405 COMPUTAT'N CTR SUP/SVC	6,736.06
Materials and Supplies	1452 ROADWAYS,SUPPLIES & MA	31,489.18
Materials and Supplies	1416 FOOD SERVICE UTENSILS	32,605.34
Materials and Supplies	1857 ARTIFACT/ENDOWED AWARD	38,017.90
Materials and Supplies	1450 PLANTS	51,112.95
Materials and Supplies	1791 SECURITY CHGS-PURCHASE	52,179.92
Materials and Supplies	1451 FARM,RANCH,NURSERY SUP	155,375.61
Materials and Supplies	1417 ANIMALS	231,384.25
Materials and Supplies	1837 FURN & EQUIP - CONTROL	356,140.51
Materials and Supplies	1430 FUELS & LUBRICANTS-OTH	435,105.83
Materials and Supplies	1407 SUBSCRIPTIONS,PERIOD	461,067.40

Materials and Supplies	1425 MEDICAL SUPPLIES	481,617.32
Materials and Supplies	1415 FOOD FOR EDUC OR RESEA	517,139.77
Materials and Supplies	1403 CONSUMABLE SUP-FABRIC	626,002.98
Materials and Supplies	1866 TELECOMM EQUIPMENT-EXP	726,767.51
Materials and Supplies	1788 TELECOM-MATERIAL	928,162.08
Materials and Supplies	1409 BOOKS & REF MATERIAL	1,172,340.47
Materials and Supplies	1315 POSTAL SERVICES	1,305,566.32
Materials and Supplies	1440 PARTS-FURN & EQUIP	1,486,009.26
Materials and Supplies	1401 CONSUM OFF/CMPTR SUPPL	1,669,828.29
Materials and Supplies	1443 HARDWARE & MATERIALS	2,582,651.40
Materials and Supplies	1420 CHEMICALS & GASES	3,342,744.55
Materials and Supplies	1847 COMP EQUIP - CONTROL	3,455,211.17
Materials and Supplies	1846 COMP EQUIP - EXPENSED	4,167,980.88
Materials and Supplies	1402 CONSUM SUPPL NON-OFFIC	6,902,037.56
Materials and Supplies	1832 FABRICATION OF EQUIPME	7,361,486.48
Materials and Supplies	1842 COMP SOFTWARE-EXPENSED	9,055,877.00
Materials and Supplies	1848 ELECTRONIC RESOURCES	10,751,099.34
Materials and Supplies	1836 FURN & EQUIP - EXPENSE	12,187,235.40

Materials and Supplies Total \$ 70,577,695.35

Utilities	1768 DEIONIZED WATER	795.32
Utilities	1763 BUTANE	5,498.31
Utilities	1774 OTHER UTILITIES	13,243.14
Utilities	1769 PURCH RECLAIMED WATER	55,653.02
Utilities	1770 PURCHASE CHILLED WATER	404,372.68
Utilities	1761 PURCHASED ELECTRICITY	4,400,826.78
Utilities	1767 WATER-UTILITIES ONLY	5,147,131.35
Utilities	1762 NATURAL & LP GAS	6,046,630.29
Utilities	1765 GENERATED STEAM	6,385,602.78
Utilities	1760 GENERATED ELECTRICITY	7,031,370.46
Utilities	1766 GENERATED CHILL WATER	11,285,653.90

Utilities Total \$ 40,776,778.03

Telecomm	1796 CABLING	35.00
Telecomm	1508 TELECOMM ASSESMNT TIF	1,780.00
Telecomm	1794 MEDIA CHGS-PURCHASES	2,710.25
Telecomm	1798 TOLL FREE SERVICE	4,150.57
Telecomm	1790 TELECOMM-TEX-AN	93,029.73
Telecomm	1797 CALLING CARDS	111,983.01
Telecomm	1352 ITS COMPUTER SERVICES	136,997.59
Telecomm	1787 TELECOMM-RENTAL	159,155.67
Telecomm	1780 TELECOMM-LONG DISTANCE	188,002.78
Telecomm	1781 TELECOM-CARRIER CHARGE	198,529.53
Telecomm	1785 TELECOMM-OTH SVC CHGS	343,930.85
Telecomm	1310 COMPUTER TIME-OTHER	508,808.74
Telecomm	1783 INTERNET SERVICE	980,351.06
Telecomm	1789 TELECOM-SERVICE MISC	1,286,078.25
Telecomm	1786 CABLING RECURR MAINT	1,306,630.36
Telecomm	1353 ITS CORE SERVICES	2,258,836.38
Telecomm	1782 TELECOM-PHONE SERVICE	2,267,245.77

Telecomm Total \$ 9,848,255.54

Repairs and Maintenance	1477 MAINT/REPAIR-AIRCRAFT	63.00
Repairs and Maintenance	1485 MAINT/REPAIR-ROADS	1,520.88
Repairs and Maintenance	1795 MEDIA CHGS-INSTALL	157,869.50
Repairs and Maintenance	1792 SECURITY CHGS-INSTALL	162,952.62
Repairs and Maintenance	1483 MAINT/REPAIR-GROUNDS	285,154.43
Repairs and Maintenance	1784 TELECOM-LABOR	1,197,897.79
Repairs and Maintenance	1481 MAINT/REPAIR-COMPUTER	1,549,430.59
Repairs and Maintenance	1772 WASTE DISPOSAL	3,128,883.26
Repairs and Maintenance	1487 MAINT/REPAIR-SOFTWARE	4,803,344.84
Repairs and Maintenance	1475 MAINT/REPAIR-FURN&EQUI	5,065,193.81

Repairs and Maintenance	1479 MAINT/REPAIR-BUILDINGS	22,008,795.80
Repairs and Maintenance Total		\$ 38,361,106.52
Rentals and Leases	1733 RENTAL OF SVC BUILDING	3,000.00
Rentals and Leases	1833 LEASE/PURCH FURN/EQUIP	3,683.44
Rentals and Leases	1731 RENTAL OF LAND	14,261.00
Rentals and Leases	1736 CHT OF AIRCFT-AIR PLBD	15,440.20
Rentals and Leases	1722 RENTAL OF RADIO TOWERS	21,050.00
Rentals and Leases	1729 RENTAL OF AIRCRAFT	23,159.73
Rentals and Leases	1730 RENTAL OF MARINE EQUIP	63,427.98
Rentals and Leases	1727 RENTAL OF REFERENCE MT	77,595.18
Rentals and Leases	1725 RENTAL OF COMPUTER SFT	94,301.47
Rentals and Leases	1741 PTS PARKING EXCEPTIONS	94,347.65
Rentals and Leases	1724 RENTAL OF COMPUTER EQU	96,323.44
Rentals and Leases	1728 RENTAL OF MOTOR VEHCL	215,364.31
Rentals and Leases	1735 RENTAL-BUILDING USE FE	532,551.82
Rentals and Leases	1793 SECURITY CHGS-RECUR	901,495.02
Rentals and Leases	1726 RENTAL OF COPY MACHINE	1,213,653.09
Rentals and Leases	1707 LEASE PURCHASE PRINCIP	1,690,376.52
Rentals and Leases	1723 RENTAL OF FURN & EQUIP	1,728,529.72
Rentals and Leases	1732 RENTAL OF OFFICE BLDG	1,772,291.37
Rentals and Leases	1740 PTS PARKING CHARGES	1,916,153.30
Rentals and Leases	1734 RENTAL OF SPACE	2,032,281.04
Rentals and Leases Total		\$ 12,509,286.28
Printing and Reproduction	1357 PRINTING SVC USING INK	1,881,566.38
Printing and Reproduction	1304 COPYING SERVICES	2,262,259.21
Printing and Reproduction Total		\$ 4,143,825.59
Bad Debt Expense	1526 BAD DEBT EXP/MISC W/O	275,376.10
Bad Debt Expense Total		\$ 275,376.10
Scholarships and Fellowships	1608 SCHLSHPS TAX EXEMPT	998,418.37
Scholarships and Fellowships	1601 SHOL/FELLOW-NON CITIZE	3,687,717.72
Scholarships and Fellowships	1605 TUITION CHARGES	28,394,580.03
Scholarships and Fellowships	1602 TUITION REDUCTION BENF	37,797,928.47
Scholarships and Fellowships	1600 SCHOL/FELLOW-CITIZENS	166,699,027.99
Scholarships and Fellowships Total		\$ 237,577,672.58
Depreciation and Amortization	1699 AMORTIZATION EXPENSE	1,649,183.56
Depreciation and Amortization	1698 DEPRECIATION	37,716,155.61
Depreciation and Amortization Total		\$ 39,365,339.17
Federal Sponsored Pass-Throughs	1325 OTHER CONTRACTED SVCS	24,438,703.14
Federal Sponsored Pass-Throughs Total		\$ 24,438,703.14
State Sponsored Pass-Throughs	1346 PASSTHRU TO STATE AGCY	9,230,625.00
State Sponsored Pass-Throughs Total		\$ 9,230,625.00
Other Expenses	1552 INTL STUDENT HLTH INS	(4,802,741.00)
Other Expenses	1550 MEDICAL EVAC INSURANCE	(404,501.64)
Other Expenses	1373 DISTRIBUTED FRINGES	(17,216.45)
Other Expenses	1565 MALPRACTICE LIAB INS	(5,112.00)
Other Expenses	1570 BUSINESS INTERRUPT INS	(3,840.30)
Other Expenses	1529 CASH SHORT	(6.33)
Other Expenses	1611 OTHER COLLECTION COSTS	228.54
Other Expenses	1708 LATE PAYMENT PENALTY	262.32

Other Expenses	1540 EMPLOYEE BONDS-NOTARY	371.94
Other Expenses	1609 COLLECTION AGENCY FEE	514.70
Other Expenses	1752 FILING FEES-DOCUMENTS	1,284.93
Other Expenses	1273 EDUCA ASSIST NONTAX	1,332.20
Other Expenses	1568 COMPREHENSIVE CRIME IN	2,576.11
Other Expenses	1709 PROMPT PMT INT PENALTY	2,813.87
Other Expenses	1502 ALCOHOL GROSS REC TAX	4,357.34
Other Expenses	1503 MIX BEVERAGE SALES TAX	5,530.40
Other Expenses	1515 LICENSE FEE-ALCOHOL	11,236.00
Other Expenses	1501 FEDERAL EXCISE TAX	13,540.91
Other Expenses	1560 LIABILITY INSURANCE	13,956.87
Other Expenses	1563 DIRECTORS/OFFICER INS	14,266.26
Other Expenses	1751 COURT COSTS	14,328.53
Other Expenses	1504 PROPERTY TAXES	21,218.58
Other Expenses	1324 CONFER, WKSHP, SEM EXP	23,085.78
Other Expenses	1527 AWARDS-EMP (NON-CASH)	27,076.70
Other Expenses	1329 FLOWERS OTH-INDIVIDUAL	32,963.49
Other Expenses	1311 EXPRESS SHIP-WRIT/PRT	42,188.81
Other Expenses	1579 PREMIUMS-INSURANCE	43,639.00
Other Expenses	1564 GENERAL LIABILITY INS	46,237.91
Other Expenses	1706 BANK SERVICE CHARGES	64,173.28
Other Expenses	1364 MILEAGE-UT VEHICLES	64,379.45
Other Expenses	1510 DEMURRAGE (DETAIN CHG)	64,538.09
Other Expenses	1562 AUTO LIABILITY INSUR	73,052.86
Other Expenses	1536 COMPLIMENTARY TICKET	91,154.50
Other Expenses	1302 SOCIAL CLUB DUES-BUSIN	99,117.48
Other Expenses	1705 FINANCE CHARGES	101,153.64
Other Expenses	1514 TUITION REBATE	143,665.67
Other Expenses	1323 OFFICIAL OCCASIONS	192,784.59
Other Expenses	1559 ACCIDENT INSURANCE	197,098.12
Other Expenses	1561 HEALTH INSURANCE	201,100.98
Other Expenses	1588 MISC INSURANCE EXPENSE	228,896.37
Other Expenses	1340 PARTICIPANT FEE	265,105.58
Other Expenses	1327 BUSINESS MEETINGS EXP	296,043.98
Other Expenses	1326 NRES SERV OUTSIDE US	343,520.08
Other Expenses	1281 EMPL MOVING EXP-NONTAX	371,391.85
Other Expenses	1528 AWARDS-NON-EMPLOYEES	394,693.63
Other Expenses	1535 CO-SPONSORSHIPS	718,619.82
Other Expenses	1525 OTHER EXPENSES	727,049.06
Other Expenses	1355 ANIMAL RES. CTR CHARGE	903,676.29
Other Expenses	1523 ADMINISTRATIVE EXPENSE	1,028,884.05
Other Expenses	1309 OFFICIAL STUDENT OCCAS	1,119,447.93
Other Expenses	1690 COPYRIGHT ROYALTIES	1,314,945.23
Other Expenses	1571 PROPERTY FLOATER INS	1,593,193.30
Other Expenses	1301 PROF MEMBERSHIP DUES	1,831,430.83
Other Expenses	1275 REGISTRATION FEES-EMPL	2,696,812.17
Other Expenses	1524 DISC ON CREDIT CARDS	2,977,139.11
Other Expenses	1343 EDUC PROGRAM SUPPORT	3,462,681.92
Other Expenses	1606 GRANTS-SR COLLEGES/UNV	3,625,728.17
Other Expenses	1551 HLTH/MED EXCAVATION	4,154,478.03
Other Expenses	1607 GRANTS-OTHER	4,604,293.06
Other Expenses	1691 PATENT ROYALTIES	5,101,703.47
Other Expenses	1753 FEES-OTHERS	6,412,581.55
Other Expenses	1522 ARL PDC/SERVICES-OTHER	7,729,816.80
Other Expenses	1347 OFFC OCC/CONF/BSNS MTG	11,479,304.84
Other Expenses Total		\$ 59,763,249.25
Int Exp on Cap Asset Fin	1704 NOTE INT PD-OTHER	(214,100.67)
Int Exp on Cap Asset Fin Total		\$ (214,100.67)
Other Nonoperating Expenses	1755 TORT CL W/O LAWSUIT	385.33
Other Nonoperating Expenses	1757 JGMNTS/STLMT/ATTY FEES	41,793.80

Other Nonoperating Expenses Total\$ 42,179.13

Capital Asset Purchases	1820 BOATS	10,485.00
Capital Asset Purchases	1844 CIP-FABRICATION OF EQPT	14,207.05
Capital Asset Purchases	1810 MOTOR VH-PASSENGER CAR	44,794.63
Capital Asset Purchases	1860 TELECOMM EQUIPMENT-CAP	139,460.34
Capital Asset Purchases	1841 COMPUTER SOFTWARE-CAP	309,501.46
Capital Asset Purchases	1811 MOTOR VEHICLES - OTHER	323,502.76
Capital Asset Purchases	1809 CAPITAL INTEREST BUILD	1,681,499.78
Capital Asset Purchases	1856 MUSEUM ARTIFACTS -	1,889,953.98
Capital Asset Purchases	1830 FURN & EQUIP - CAPITAL	9,832,024.56
Capital Asset Purchases	1805 PURCHASE OF LAND	13,085,250.97
Capital Asset Purchases	1806 CONSTRUCT/IMPR-GROUNDS	17,015,294.34
Capital Asset Purchases	1840 COMP EQUIP - CAPITAL	18,057,660.64
Capital Asset Purchases	1850 LIBRARY BOOKS & OTHER	22,950,634.75
Capital Asset Purchases	1803 REMODELING OF BLDG-UT	31,609,219.17
Capital Asset Purchases	1801 CONSTRUCTION OF BLDGS	109,653,642.70

Capital Asset Purchases Total\$ 226,617,132.13**Grand Total**\$ 1,580,419,119.87