

The University of Texas at Austin
Expenditures by Category
For the Nine Months Ended May 31, 2016

Expense Category	Code	Code Description	Amount
Salaries and Wages	1368	DISTRIB WAGES-WEEKLY	(20,759.26)
Salaries and Wages	1127	INST WKSTUDY OVR AWARD	3,265.04
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	10,424.96
Salaries and Wages	1137	HAZARDOUS DUTY PAY	45,370.00
Salaries and Wages	1126	INSTITUTIONAL WKSTUDY	53,275.39
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	85,660.89
Salaries and Wages	1371	DISTR FD WORKSTUDY EXP	121,603.25
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	127,087.90
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	283,348.56
Salaries and Wages	1147	ONE-TIME MERIT INCREAS	299,062.00
Salaries and Wages	1124	TUITION REMISSION	624,408.55
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	833,916.04
Salaries and Wages	1280	EMPL MOVING EXP-TAXABL	1,069,557.19
Salaries and Wages	1144	COMMUNICATION DEVICE	1,444,880.00
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,691,386.21
Salaries and Wages	1102	SAL/WAGES-EXTENS INSTR	1,807,383.00
Salaries and Wages	1136	OVERTIME PAY	3,509,062.03
Salaries and Wages	1104	SAL/WAG-ELEM TEACHER	3,851,435.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	5,022,943.56
Salaries and Wages	1105	SAL/WAGES-ASST INST	5,795,850.00
Salaries and Wages	1369	DISTRIB WAGES-MONTHLY	7,213,439.23
Salaries and Wages	1135	LONGEVITY PAY	7,970,831.98
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	9,026,490.00
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	11,812,630.26
Salaries and Wages	1125	SALARIES & WAGES TA	36,267,389.00
Salaries and Wages	1130	SAL/WAGES-STUDENT	41,414,021.63
Salaries and Wages	1122	SAL&WAG-ADMIN CLASS	54,083,123.35
Salaries and Wages	1115	SAL/WAGES-RESEARCH	56,513,704.08
Salaries and Wages	1110	SAL/WAGES-ADMIN	160,000,043.10
Salaries and Wages	1120	SAL/WAGES-CLASS	228,712,912.37
Salaries and Wages	1101	SAL/WAGES-FACULTY	254,590,992.13
Salaries and Wages Total			\$ 894,264,737.44
Payroll Related Costs	1138	TERM PAY-VACATION	(41,873,032.22)
Payroll Related Costs	1194	FRINGE RESTATEMENT	(1,819,267.39)
Payroll Related Costs	1190	VSL ACCRUAL	(2,292.96)
Payroll Related Costs	1167	SUPPL PREM SH-RETIREE	1,265.73
Payroll Related Costs	1146	RETURN-TO-WORK RETIREE	207,684.95
Payroll Related Costs	1185	WORKER'S COMPENSATION	597,820.60
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	904,951.50
Payroll Related Costs	1191	DEPT VSL POOL	5,896,699.88
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	16,626,962.44
Payroll Related Costs	1196	ORP MATCHING	24,926,326.34
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	28,373,598.25
Payroll Related Costs	1195	TEACHER RETIR MATCH	30,770,630.05
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	53,054,727.44
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	82,904,859.82
Payroll Related Costs Total			\$ 200,570,934.43
Cost of Goods Sold	1465	ALCOHOL BEV-FOR RESALE	249,955.41
Cost of Goods Sold	1467	MERCHANDISE FOR RESALE	9,910,347.13
Cost of Goods Sold	1466	FOOD - FOR RESALE	10,049,569.74
Cost of Goods Sold Total			\$ 20,209,872.28
Professional Fees and Services	1321	EXPERT WITNESS FEE	6,300.00
Professional Fees and Services	1306	COMPUTER PROGRAMMING	12,646.19
Professional Fees and Services	1336	VETERINARY SERVICES	49,397.97
Professional Fees and Services	1333	FIN & ACCT SERVICES	209,088.13

Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	424,878.68
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	592,216.38
Professional Fees and Services	1335	MEDICAL SERVICES	1,056,640.84
Professional Fees and Services	1339	ARCH/ENGR SERVICES	1,221,052.40
Professional Fees and Services	1331	CONSULTANTS-OTHER	1,272,663.63
Professional Fees and Services	1337	LECTURERS FEES	2,176,398.63
Professional Fees and Services	1756	LEGAL SERVICES	3,793,898.04
Professional Fees and Services	1317	OTHER PROF SERVICES	6,033,148.28
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	7,776,008.33

Professional Fees and Services Total \$ **24,624,337.50**

Other Contracted Services	1307	DATA PROCESSING SERV	26,814.23
Other Contracted Services	1322	APPRAISAL SERVICES	27,033.33
Other Contracted Services	1303	HAZARDOUS WASTE DISPOS	593,992.82
Other Contracted Services	1305	DESIGN SERVICES	671,954.93
Other Contracted Services	1342	PURCHASE TEMP SERVICES	877,910.92
Other Contracted Services	1366	TEMPORARY SERV - OHR	2,252,329.80
Other Contracted Services	1314	FREIGHT/DELIVERY SERV	2,341,318.42
Other Contracted Services	1318	TEMPORARY SUPPORT SERV	2,875,037.45
Other Contracted Services	1312	CLEANING SERVICES	3,449,159.60
Other Contracted Services	1313	ADVERTISING SERVICES	3,685,868.49
Other Contracted Services	1341	PERFORMERS FEES	8,765,277.09
Other Contracted Services	1319	CONTRCT SVCS-PURCHASED	61,935,053.43

Other Contracted Services Total \$ **87,501,750.51**

Travel	1290	TRAV-FTG CHILDCR TAXAB	2,205.11
Travel	1241	TRVL APT/HOUSE RENTAL	9,736.00
Travel	1222	TRAVEL-OUT OF STATE ML	106,789.81
Travel	1209	TRAVEL-PRKG FEE-IN/ST	151,814.32
Travel	1205	TRAVEL-INCIDENTAL EXP	155,436.76
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	200,359.12
Travel	1251	ATHLETIC GEN TRAVEL	543,264.98
Travel	1206	TRAVEL-MEALS & LODGING	659,956.93
Travel	1225	TRAVEL-INCIDENTAL EXP	735,241.26
Travel	1270	TRAVEL-PROSPECTIVE EMP	781,299.84
Travel	1202	TRAVEL-IN-STATE MILEAG	791,001.49
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	916,894.97
Travel	1252	ATHLETIC RECRUITMENT	983,719.46
Travel	1201	TRAVEL-PUBLIC TRANS	1,005,646.96
Travel	1204	TRAVEL-ACT EXP-OVERN	1,079,406.20
Travel	1265	TRAVEL-STUDENT NON EMP	2,422,603.49
Travel	1224	TRAVEL-ACT EXP-OVERN	4,259,731.15
Travel	1240	TRAVEL-FOREIGN	4,490,999.97
Travel	1221	TRAVEL-PUB TRANS FARE	5,627,300.79
Travel	1250	ATHLETIC TEAM TRAVEL	6,742,693.82

Travel Total \$ **31,666,102.43**

Materials and Supplies	1406	CHPC - SUPPLIES	8,966.62
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	14,711.08
Materials and Supplies	1857	ARTIFACT/ENDOWED AWARD	51,171.55
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	54,163.32
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	65,724.08
Materials and Supplies	1450	PLANTS	81,916.44
Materials and Supplies	1416	FOOD SERVICE UTENSILS	96,535.48
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	258,193.45
Materials and Supplies	1417	ANIMALS	388,195.46
Materials and Supplies	1837	FURN & EQUIP - CONTROL	635,494.56
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	717,791.27
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	722,510.46
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	745,424.02
Materials and Supplies	1425	MEDICAL SUPPLIES	754,527.10
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	967,592.65
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	1,211,843.16

Materials and Supplies	1788	TELECOM-MATERIAL	1,718,299.53
Materials and Supplies	1409	BOOKS & REF MATERIAL	1,846,058.57
Materials and Supplies	1315	POSTAL SERVICES	1,853,513.10
Materials and Supplies	1440	PARTS-FURN & EQUIP	2,364,822.00
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	2,572,713.14
Materials and Supplies	1443	HARDWARE & MATERIALS	3,896,728.28
Materials and Supplies	1846	COMP EQUIP - EXPENSED	5,270,143.00
Materials and Supplies	1420	CHEMICALS & GASES	5,284,276.18
Materials and Supplies	1847	COMP EQUIP - CONTROL	5,344,761.89
Materials and Supplies	1848	ELECTRONIC RESOURCES	10,615,242.27
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	10,930,563.79
Materials and Supplies	1832	FABRICATION OF EQUIPME	10,942,257.82
Materials and Supplies	1402	CONSUM SUPPL NON-OFFC	11,683,485.22
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	17,885,723.73

Materials and Supplies Total \$ 98,983,349.22

Utilities	1768	DEIONIZED WATER	915.32
Utilities	1763	BUTANE	8,269.24
Utilities	1774	OTHER UTILITIES	32,433.45
Utilities	1769	PURCH RECLAIMED WATER	69,514.26
Utilities	1770	PURCHASE CHILLED WATER	642,605.04
Utilities	1761	PURCHASED ELECTRICITY	6,247,811.78
Utilities	1767	WATER-UTILITIES ONLY	7,408,859.35
Utilities	1762	NATURAL & LP GAS	9,147,984.99
Utilities	1765	GENERATED STEAM	10,177,667.86
Utilities	1760	GENERATED ELECTRICITY	10,339,938.11
Utilities	1766	GENERATED CHILL WATER	15,499,665.73

Utilities Total \$ 59,575,665.13

Telecomm	1796	CABLING	179.00
Telecomm	1508	TELECOMM ASSESMNT TIF	1,780.00
Telecomm	1794	MEDIA CHGS-PURCHASES	3,693.70
Telecomm	1798	TOLL FREE SERVICE	6,947.13
Telecomm	1787	TELECOMM-RENTAL	126,137.30
Telecomm	1352	ITS COMPUTER SERVICES	137,302.85
Telecomm	1797	CALLING CARDS	189,741.61
Telecomm	1790	TELECOMM-TEX-AN	218,427.99
Telecomm	1780	TELECOMM-LONG DISTANCE	290,002.60
Telecomm	1781	TELECOM-CARRIER CHARGE	296,948.77
Telecomm	1785	TELECOMM-OTH SVC CHGS	637,631.04
Telecomm	1310	COMPUTER TIME-OTHER	825,617.27
Telecomm	1783	INTERNET SERVICE	1,290,933.52
Telecomm	1789	TELECOM-SERVICE MISC	1,956,083.66
Telecomm	1786	CABLING RECURR MAINT	1,970,728.69
Telecomm	1782	TELECOM-PHONE SERVICE	2,333,746.09
Telecomm	1353	ITS CORE SERVICES	19,929,148.38

Telecomm Total \$ 30,215,049.60

Repairs and Maintenance	1477	MAINT/REPAIR-AIRCRAFT	63.00
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	6,871.38
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	229,179.37
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	250,705.25
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	408,442.68
Repairs and Maintenance	1784	TELECOM-LABOR	1,441,771.74
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	2,778,988.40
Repairs and Maintenance	1772	WASTE DISPOSAL	4,801,256.65
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	6,324,862.61
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	6,656,577.67
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	27,921,463.72

Repairs and Maintenance Total \$ 50,820,182.47

Rentals and Leases	1863	LEASE/PURCH TELECOMMUN	171.43
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Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	1,710.00
Rentals and Leases	1833	LEASE/PURCH FURN/EQUIP	6,512.91
Rentals and Leases	1731	RENTAL OF LAND	14,261.00
Rentals and Leases	1733	RENTAL OF SVC BUILDING	20,468.84
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	21,050.00
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	23,021.17
Rentals and Leases	1729	RENTAL OF AIRCRAFT	41,014.42
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	106,359.62
Rentals and Leases	1741	PTS PARKING EXCEPTIONS	114,645.38
Rentals and Leases	1727	RENTAL OF REFERENCE MT	121,577.07
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	163,361.80
Rentals and Leases	1730	RENTAL OF MARINE EQUIP	293,900.25
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	314,578.64
Rentals and Leases	1793	SECURITY CHGS-RECUR	974,332.16
Rentals and Leases	1735	RENTAL-BUILDING USE FE	1,186,525.35
Rentals and Leases	1726	RENTAL OF COPY MACHINE	1,902,499.63
Rentals and Leases	1740	PTS PARKING CHARGES	2,187,053.57
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	2,495,360.24
Rentals and Leases	1707	LEASE PURCHASE PRINCIP	2,510,167.51
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	2,625,328.34
Rentals and Leases	1734	RENTAL OF SPACE	3,508,129.62
Rentals and Leases Total			\$ 18,632,028.95
Printing and Reproduction	1357	PRINTING SVC USING INK	3,176,668.80
Printing and Reproduction	1304	COPYING SERVICES	3,363,201.09
Printing and Reproduction Total			\$ 6,539,869.89
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	411,426.54
Bad Debt Expense Total			\$ 411,426.54
Scholarships and Fellowships	1608	SCHLSHPS TAX EXEMPT	1,281,635.42
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	4,483,647.80
Scholarships and Fellowships	1605	TUITION CHARGES	28,672,981.81
Scholarships and Fellowships	1602	TUITION REDUCTION BENF	37,886,135.55
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	180,831,672.33
Scholarships and Fellowships Total			\$ 253,156,072.91
Depreciation and Amortization	1699	AMORTIZATION EXPENSE	2,222,205.79
Depreciation and Amortization	1698	DEPRECIATION	50,591,583.61
Depreciation and Amortization Total			\$ 52,813,789.40
Federal Sponsored Pass-Throughs	1325	OTHER CONTRACTED SVCS	34,968,034.77
Federal Sponsored Pass-Throughs Total			\$ 34,968,034.77
State Sponsored Pass-Throughs	1346	PASSTHRU TO STATE AGCY	9,395,625.00
State Sponsored Pass-Throughs Total			\$ 9,395,625.00
Other Expenses	1552	INTL STUDENT HLTH INS	(4,813,075.00)
Other Expenses	1550	MEDICAL EVAC INSURANCE	(404,805.64)
Other Expenses	1373	DISTRIBUTED FRINGES	(27,425.72)
Other Expenses	1565	MALPRACTICE LIAB INS	(5,128.00)
Other Expenses	1570	BUSINESS INTERRUPT INS	(3,840.30)
Other Expenses	1529	CASH SHORT	(4.01)
Other Expenses	1611	OTHER COLLECTION COSTS	316.14
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	512.92
Other Expenses	1609	COLLECTION AGENCY FEE	763.15
Other Expenses	1708	LATE PAYMENT PENALTY	818.77
Other Expenses	1273	EDUCA ASSIST NONTAX	1,332.20
Other Expenses	1752	FILING FEES-DOCUMENTS	2,247.48

Other Expenses	1568	COMPREHENSIVE CRIME IN	2,576.11
Other Expenses	1709	PROMPT PMT INT PENALTY	6,239.08
Other Expenses	1502	ALCOHOL GROSS REC TAX	8,281.45
Other Expenses	1503	MIX BEVERAGE SALES TAX	10,434.54
Other Expenses	1515	LICENSE FEE-ALCOHOL	11,236.00
Other Expenses	1563	DIRECTORS/OFFICER INS	13,823.26
Other Expenses	1501	FEDERAL EXCISE TAX	14,500.91
Other Expenses	1504	PROPERTY TAXES	20,551.12
Other Expenses	1751	COURT COSTS	23,963.84
Other Expenses	1324	CONFER, WKSHP, SEM EXP	24,066.57
Other Expenses	1560	LIABILITY INSURANCE	32,389.07
Other Expenses	1527	AWARDS-EMP (NON-CASH)	39,043.03
Other Expenses	1579	PREMIUMS-INSURANCE	50,591.84
Other Expenses	1564	GENERAL LIABILITY INS	50,990.87
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	61,931.68
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	66,627.96
Other Expenses	1562	AUTO LIABILITY INSUR	73,052.86
Other Expenses	1706	BANK SERVICE CHARGES	75,871.98
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	98,989.18
Other Expenses	1536	COMPLIMENTARY TICKET	105,617.00
Other Expenses	1705	FINANCE CHARGES	140,058.25
Other Expenses	1364	MILEAGE-UT VEHICLES	146,704.03
Other Expenses	1514	TUITION REBATE	148,665.67
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	158,889.56
Other Expenses	1559	ACCIDENT INSURANCE	197,896.16
Other Expenses	1323	OFFICIAL OCCASIONS	243,155.63
Other Expenses	1561	HEALTH INSURANCE	338,870.04
Other Expenses	1588	MISC INSURANCE EXPENSE	367,641.54
Other Expenses	1281	EMPL MOVING EXP-NONTAX	493,625.70
Other Expenses	1327	BUSINESS MEETINGS EXP	497,168.73
Other Expenses	1340	PARTICIPANT FEE	521,547.83
Other Expenses	1326	NRES SERV OUTSIDE US	540,739.16
Other Expenses	1528	AWARDS-NON-EMPLOYEES	764,632.32
Other Expenses	1535	CO-SPONSORSHIPS	866,562.42
Other Expenses	1525	OTHER EXPENSES	1,169,572.01
Other Expenses	1355	ANIMAL RES. CTR CHARGE	1,344,758.10
Other Expenses	1690	COPYRIGHT ROYALTIES	1,504,215.33
Other Expenses	1523	ADMINISTRATIVE EXPENSE	1,578,170.87
Other Expenses	1571	PROPERTY FLOATER INS	1,591,651.10
Other Expenses	1309	OFFICIAL STUDENT OCCAS	1,789,728.46
Other Expenses	1301	PROF MEMBERSHIP DUES	2,561,624.77
Other Expenses	1606	GRANTS-SR COLLEGES/UNV	3,985,165.81
Other Expenses	1551	HLTH/MED EXCAVATION	4,162,762.03
Other Expenses	1524	DISC ON CREDIT CARDS	4,335,687.04
Other Expenses	1275	REGISTRATION FEES-EMPL	4,394,899.37
Other Expenses	1343	EDUC PROGRAM SUPPORT	6,260,973.10
Other Expenses	1607	GRANTS-OTHER	6,348,517.76
Other Expenses	1691	PATENT ROYALTIES	6,754,207.59
Other Expenses	1753	FEES-OTHERS	8,702,919.33
Other Expenses	1522	ARL PDC/SERVICES-OTHER	12,047,122.99
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	18,310,283.79
Other Expenses Total			\$ 87,810,906.83
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	4,522.91
Other Nonoperating Expenses	1750	JGMNTS/STLMT/OTH LEGAL	4,998.71
Other Nonoperating Expenses	1757	JGMNTS/STLMT/ATTY FEES	48,755.83
Other Nonoperating Expenses Total			\$ 58,277.45
Capital Asset Purchases	1820	BOATS	10,485.00
Capital Asset Purchases	1844	CIP-FABRICTION OF EQPT	14,207.05

Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	66,782.63
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	138,469.50
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	457,913.25
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	1,101,076.46
Capital Asset Purchases	1856	MUSEUM ARTIFACTS -	2,675,965.86
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	4,427,149.88
Capital Asset Purchases	1805	PURCHASE OF LAND	13,168,385.25
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	15,902,979.64
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	21,032,572.56
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	28,703,031.41
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	36,942,692.60
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	47,210,603.70
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	202,495,016.42
Capital Asset Purchases Total			\$ 374,347,331.21
Grand Total			\$ 2,336,351,243.29