

**The University of Texas at Austin**  
**Expenditures by Category**  
**For the Three Months Ended November 30, 2015**

Expense Category	Code	Code Description	Amount
Salaries and Wages	1368	DISTRIB WAGES-WEEKLY	\$ (7,399.69)
Salaries and Wages	1127	INST WKSTUDY OVR AWARD	206.50
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	2,104.15
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	7,746.89
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	10,616.59
Salaries and Wages	1371	DISTR FD WORKSTUDY EXP	11,668.75
Salaries and Wages	1137	HAZARDOUS DUTY PAY	15,230.00
Salaries and Wages	1126	INSTITUTIONAL WKSTUDY	19,808.64
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	158,441.99
Salaries and Wages	1280	EMPL MOVING EXP-TAXABL	224,570.01
Salaries and Wages	1147	ONE-TIME MERIT INCREAS	257,149.00
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	264,351.80
Salaries and Wages	1124	TUITION REMISSION	322,805.25
Salaries and Wages	1144	COMMUNICATION DEVICE	481,540.00
Salaries and Wages	1102	SAL/WAGES-EXTENS INSTR	632,256.00
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	642,375.44
Salaries and Wages	1104	SAL/WAG-ELEM TEACHER	1,239,678.00
Salaries and Wages	1136	OVERTIME PAY	1,307,335.54
Salaries and Wages	1143	MISC TAXABLE PAYMENT	1,866,327.69
Salaries and Wages	1105	SAL/WAGES-ASST INST	1,943,311.00
Salaries and Wages	1369	DISTRIB WAGES-MONTHLY	2,316,810.37
Salaries and Wages	1135	LONGEVITY PAY	2,608,720.00
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	2,777,738.10
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	4,392,645.36
Salaries and Wages	1125	SALARIES & WAGES TA	12,328,319.00
Salaries and Wages	1130	SAL/WAGES-STUDENT	14,347,456.44
Salaries and Wages	1122	SAL&WAG-ADMIN CLASS	18,050,266.03
Salaries and Wages	1115	SAL/WAGES-RESEARCH	18,920,055.98
Salaries and Wages	1110	SAL/WAGES-ADMIN	52,703,630.99
Salaries and Wages	1120	SAL/WAGES-CLASS	75,750,753.09
Salaries and Wages	1101	SAL/WAGES-FACULTY	78,946,623.13
<b>Salaries and Wages Total</b>			<b>\$ 292,543,142.04</b>
Payroll Related Costs	1138	TERM PAY-VACATION	(46,913,278.76)
Payroll Related Costs	1194	FRINGE RESTATEMENT	(1,819,267.39)
Payroll Related Costs	1185	WORKER'S COMPENSATION	(75,092.50)
Payroll Related Costs	1190	VSL ACCRUAL	(972.95)
Payroll Related Costs	1167	SUPPL PREM SH-RETIREE	1,125.42
Payroll Related Costs	1146	RETURN-TO-WORK RETIREE	76,618.88
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	90,551.13
Payroll Related Costs	1191	DEPT VSL POOL	1,971,070.39
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	6,081,479.05
Payroll Related Costs	1196	ORP MATCHING	7,896,023.43
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	8,266,932.80
Payroll Related Costs	1195	TEACHER RETIR MATCH	10,185,565.27
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	15,146,041.83
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	24,696,675.61
<b>Payroll Related Costs Total</b>			<b>\$ 25,603,472.21</b>
Cost of Goods Sold	1465	ALCOHOL BEV-FOR RESALE	70,456.76
Cost of Goods Sold	1467	MERCHANDISE FOR RESALE	3,380,242.60
Cost of Goods Sold	1466	FOOD - FOR RESALE	3,837,106.66
<b>Cost of Goods Sold Total</b>			<b>\$ 7,287,806.02</b>
Professional Fees and Service	1306	COMPUTER PROGRAMMING	(3,861.66)
Professional Fees and Service	1336	VETERINARY SERVICES	15,838.77
Professional Fees and Service	1756	LEGAL SERVICES	26,808.46

Professional Fees and Services	1330 CONSULTANTS-IT (COMP)	64,891.00
Professional Fees and Services	1333 FIN & ACCT SERVICES	76,324.93
Professional Fees and Services	1332 EDUCATIONAL/TRAINING	84,176.95
Professional Fees and Services	1331 CONSULTANTS-OTHER	310,204.15
Professional Fees and Services	1335 MEDICAL SERVICES	343,502.61
Professional Fees and Services	1339 ARCH/ENGR SERVICES	476,862.04
Professional Fees and Services	1337 LECTURERS FEES	749,422.84
Professional Fees and Services	1260 TRAVEL-NON-EMPLOYEE	2,016,553.27
Professional Fees and Services	1317 OTHER PROF SERVICES	2,775,008.39

**Professional Fees and Services Total** \$ 6,935,731.75

Other Contracted Services	1322 APPRAISAL SERVICES	8,033.33
Other Contracted Services	1307 DATA PROCESSING SERV	17,151.44
Other Contracted Services	1305 DESIGN SERVICES	155,247.05
Other Contracted Services	1342 PURCHASE TEMP SERVICES	300,388.54
Other Contracted Services	1303 HAZARDOUS WASTE DISPOS	317,586.18
Other Contracted Services	1314 FREIGHT/DELIVERY SERV	722,338.84
Other Contracted Services	1366 TEMPORARY SERV - OHR	743,993.74
Other Contracted Services	1318 TEMPORARY SUPPORT SERV	765,815.44
Other Contracted Services	1312 CLEANING SERVICES	1,021,882.51
Other Contracted Services	1313 ADVERTISING SERVICES	1,193,199.06
Other Contracted Services	1341 PERFORMERS FEES	1,619,644.92
Other Contracted Services	1319 CONTRCT SVCS-PURCHASED	18,182,687.94

**Other Contracted Services Total** \$ 25,047,968.99

Travel	1290 TRAV-FTG CHILDCR TAXAB	133.11
Travel	1222 TRAVEL-OUT OF STATE ML	42,536.45
Travel	1205 TRAVEL-INCIDENTAL EXP	55,514.02
Travel	1229 TRAVEL-PRKG FEE-OUT/ST	70,667.12
Travel	1209 TRAVEL-PRKG FEE-IN/ST	75,190.55
Travel	1251 ATHLETIC GEN TRAVEL	79,160.66
Travel	1270 TRAVEL-PROSPECTIVE EMP	133,016.18
Travel	1206 TRAVEL-MEALS & LODGING	164,974.30
Travel	1252 ATHLETIC RECRUITMENT	236,899.26
Travel	1225 TRAVEL-INCIDENTAL EXP	244,102.77
Travel	1202 TRAVEL-IN-STATE MILEAG	249,140.68
Travel	1201 TRAVEL-PUBLIC TRANS	316,679.25
Travel	1226 TRAVEL-MEALS&LOD-ALLOW	320,072.19
Travel	1204 TRAVEL-ACT EXP-OVERNT	366,564.76
Travel	1265 TRAVEL-STUDENT NON EMP	714,262.99
Travel	1224 TRAVEL-ACT EXP-OVERNT	1,373,732.19
Travel	1240 TRAVEL-FOREIGN	1,524,319.83
Travel	1250 ATHLETIC TEAM TRAVEL	1,595,888.55
Travel	1221 TRAVEL-PUB TRANS FARE	2,054,260.75

**Travel Total** \$ 9,617,115.61

Materials and Supplies	1405 COMPUTAT'N CTR SUP/SVC	4,635.64
Materials and Supplies	1406 CHPC - SUPPLIES	5,401.23
Materials and Supplies	1452 ROADWAYS,SUPPLIES & MA	15,558.37
Materials and Supplies	1857 ARTIFACT/ENDOWED AWARD	21,403.90
Materials and Supplies	1450 PLANTS	22,853.55
Materials and Supplies	1416 FOOD SERVICE UTENSILS	23,515.67
Materials and Supplies	1791 SECURITY CHGS-PURCHASE	24,594.87
Materials and Supplies	1451 FARM,RANCH,NURSERY SUP	66,664.60
Materials and Supplies	1417 ANIMALS	90,771.85
Materials and Supplies	1837 FURN & EQUIP - CONTROL	218,641.87
Materials and Supplies	1425 MEDICAL SUPPLIES	222,656.47
Materials and Supplies	1430 FUELS & LUBRICANTS-OTH	235,909.90
Materials and Supplies	1403 CONSUMABLE SUP-FABRIC	265,024.68
Materials and Supplies	1415 FOOD FOR EDUC OR RESEA	266,179.30
Materials and Supplies	1407 SUBSCRIPTIONS,PERIOD	300,034.05
Materials and Supplies	1866 TELECOMM EQUIPMENT-EXP	360,253.24

Materials and Supplies	1788 TELECOM-MATERIAL	437,763.14
Materials and Supplies	1409 BOOKS & REF MATERIAL	473,600.07
Materials and Supplies	1440 PARTS-FURN & EQUIP	613,062.77
Materials and Supplies	1315 POSTAL SERVICES	685,355.11
Materials and Supplies	1401 CONSUM OFF/CMPTN SUPPL	866,513.04
Materials and Supplies	1443 HARDWARE & MATERIALS	1,324,022.61
Materials and Supplies	1420 CHEMICALS & GASES	1,710,499.63
Materials and Supplies	1847 COMP EQUIP - CONTROL	2,081,969.97
Materials and Supplies	1846 COMP EQUIP - EXPENSED	2,252,238.10
Materials and Supplies	1832 FABRICATION OF EQUIPME	3,374,751.16
Materials and Supplies	1402 CONSUM SUPPL NON-OFFIC	3,553,092.96
Materials and Supplies	1848 ELECTRONIC RESOURCES	5,140,127.65
Materials and Supplies	1842 COMP SOFTWARE-EXPENSED	6,100,571.83
Materials and Supplies	1836 FURN & EQUIP - EXPENSE	7,130,030.89

**Materials and Supplies Total** \$ 37,887,698.12

Utilities	1768 DEIONIZED WATER	120.00
Utilities	1763 BUTANE	2,674.27
Utilities	1774 OTHER UTILITIES	3,736.93
Utilities	1769 PURCH RECLAIMED WATER	46,906.58
Utilities	1770 PURCHASE CHILLED WATER	214,744.34
Utilities	1762 NATURAL & LP GAS	1,560,493.49
Utilities	1761 PURCHASED ELECTRICITY	1,754,481.43
Utilities	1765 GENERATED STEAM	2,414,943.87
Utilities	1767 WATER-UTILITIES ONLY	2,875,133.83
Utilities	1760 GENERATED ELECTRICITY	3,692,505.69
Utilities	1766 GENERATED CHILL WATER	8,037,757.77

**Utilities Total** \$ 20,603,498.20

Telecomm	1796 CABLING	13.00
Telecomm	1794 MEDIA CHGS-PURCHASES	1,470.85
Telecomm	1508 TELECOMM ASSESMNT TIF	1,780.00
Telecomm	1798 TOLL FREE SERVICE	1,849.18
Telecomm	1790 TELECOMM-TEX-AN	13,563.13
Telecomm	1797 CALLING CARDS	42,453.16
Telecomm	1780 TELECOMM-LONG DISTANCE	77,320.74
Telecomm	1781 TELECOM-CARRIER CHARGE	94,094.40
Telecomm	1352 ITS COMPUTER SERVICES	134,999.86
Telecomm	1785 TELECOMM-OTH SVC CHGS	139,629.19
Telecomm	1787 TELECOMM-RENTAL	160,723.99
Telecomm	1310 COMPUTER TIME-OTHER	242,833.28
Telecomm	1783 INTERNET SERVICE	543,489.45
Telecomm	1789 TELECOM-SERVICE MISC	563,207.18
Telecomm	1786 CABLING RECURR MAINT	697,504.64
Telecomm	1782 TELECOM-PHONE SERVICE	2,207,664.44
Telecomm	1353 ITS CORE SERVICES	2,258,728.84

**Telecomm Total** \$ 7,181,325.33

Repairs and Maintenance	1485 MAINT/REPAIR-ROADS	151.20
Repairs and Maintenance	1792 SECURITY CHGS-INSTALL	76,272.87
Repairs and Maintenance	1795 MEDIA CHGS-INSTALL	98,320.00
Repairs and Maintenance	1483 MAINT/REPAIR-GROUNDS	147,524.23
Repairs and Maintenance	1481 MAINT/REPAIR-COMPUTER	398,918.72
Repairs and Maintenance	1784 TELECOM-LABOR	408,341.26
Repairs and Maintenance	1772 WASTE DISPOSAL	1,468,701.15
Repairs and Maintenance	1475 MAINT/REPAIR-FURN&EQUI	2,869,221.13
Repairs and Maintenance	1487 MAINT/REPAIR-SOFTWARE	3,363,674.14
Repairs and Maintenance	1479 MAINT/REPAIR-BUILDINGS	12,214,572.03

**Repairs and Maintenance Total** \$ 21,045,696.73

Rentals and Leases	1722 RENTAL OF RADIO TOWERS	50.00
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Rentals and Leases	1736 CHT OF AIRCFT-AIR PLBD	242.80
Rentals and Leases	1833 LEASE/PURCH FURN/EQUIP	712.36
Rentals and Leases	1733 RENTAL OF SVC BUILDING	3,000.00
Rentals and Leases	1731 RENTAL OF LAND	14,261.00
Rentals and Leases	1729 RENTAL OF AIRCRAFT	14,498.73
Rentals and Leases	1730 RENTAL OF MARINE EQUIP	15,577.75
Rentals and Leases	1727 RENTAL OF REFERENCE MT	38,506.63
Rentals and Leases	1724 RENTAL OF COMPUTER EQU	54,985.93
Rentals and Leases	1741 PTS PARKING EXCEPTIONS	71,217.00
Rentals and Leases	1725 RENTAL OF COMPUTER SFT	92,491.47
Rentals and Leases	1728 RENTAL OF MOTOR VEHICL	110,301.49
Rentals and Leases	1735 RENTAL-BUILDING USE FE	311,777.73
Rentals and Leases	1726 RENTAL OF COPY MACHINE	512,643.40
Rentals and Leases	1793 SECURITY CHGS-RECUR	844,481.83
Rentals and Leases	1723 RENTAL OF FURN & EQUIP	871,364.95
Rentals and Leases	1734 RENTAL OF SPACE	963,781.53
Rentals and Leases	1732 RENTAL OF OFFICE BLDG	1,022,120.92
Rentals and Leases	1707 LEASE PURCHASE PRINCIP	1,491,522.06
Rentals and Leases	1740 PTS PARKING CHARGES	1,754,011.90
<b>Rentals and Leases Total</b>		<b>\$ 8,187,549.48</b>
Printing and Reproduction	1357 PRINTING SVC USING INK	994,795.94
Printing and Reproduction	1304 COPYING SERVICES	1,290,181.52
<b>Printing and Reproduction Total</b>		<b>\$ 2,284,977.46</b>
Bad Debt Expense	1526 BAD DEBT EXP/MISC W/O	275,496.10
<b>Bad Debt Expense Total</b>		<b>\$ 275,496.10</b>
Scholarships and Fellowship:	1608 SCHLSHPS TAX EXEMPT	585,975.71
Scholarships and Fellowship:	1601 SHOL/FELLOW-NON CITIZE	1,814,592.59
Scholarships and Fellowship:	1605 TUITION CHARGES	13,862,361.35
Scholarships and Fellowship:	1602 TUITION REDUCTION BENF	19,224,501.25
Scholarships and Fellowship:	1600 SCHOL/FELLOW-CITIZENS	75,847,962.34
<b>Scholarships and Fellowships Total</b>		<b>\$ 111,335,393.24</b>
Depreciation and Amortizati	1699 AMORTIZATION EXPENSE	823,203.03
Depreciation and Amortizati	1698 DEPRECIATION	18,005,316.19
<b>Depreciation and Amortization Total</b>		<b>\$ 18,828,519.22</b>
Federal Sponsored Pass-Thrc	1325 OTHER CONTRACTED SVCS	13,936,756.14
<b>Federal Sponsored Pass-Throughs Total</b>		<b>\$ 13,936,756.14</b>
Other Expenses	1552 INTL STUDENT HLTH INS	(1,965,239.00)
Other Expenses	1550 MEDICAL EVAC INSURANCE	(189,142.78)
Other Expenses	1373 DISTRIBUTED FRINGES	(6,281.13)
Other Expenses	1570 BUSINESS INTERUPT INS	(3,840.30)
Other Expenses	1565 MALPRACTICE LIAB INS	(280.00)
Other Expenses	1529 CASH SHORT	(7.33)
Other Expenses	1708 LATE PAYMENT PENALTY	23.06
Other Expenses	1611 OTHER COLLECTION COSTS	130.79
Other Expenses	1540 EMPLOYEE BONDS-NOTARY	239.94
Other Expenses	1609 COLLECTION AGENCY FEE	260.40
Other Expenses	1752 FILING FEES-DOCUMENTS	935.00
Other Expenses	1273 EDUCA ASSIST NONTAX	1,332.20
Other Expenses	1709 PROMPT PMT INT PENALTY	1,373.65
Other Expenses	1502 ALCOHOL GROSS REC TAX	2,300.64
Other Expenses	1568 COMPREHENSIVE CRIME IN	2,576.11
Other Expenses	1503 MIX BEVERAGE SALES TAX	2,905.07
Other Expenses	1563 DIRECTORS/OFFICER INS	3,663.26

Other Expenses	1527 AWARDS-EMP (NON-CASH)	5,425.63
Other Expenses	1751 COURT COSTS	6,818.62
Other Expenses	1560 LIABILITY INSURANCE	10,320.42
Other Expenses	1515 LICENSE FEE-ALCOHOL	10,526.00
Other Expenses	1564 GENERAL LIABILITY INS	11,238.33
Other Expenses	1501 FEDERAL EXCISE TAX	11,699.66
Other Expenses	1329 FLOWERS OTH-INDIVIDUAL	13,086.21
Other Expenses	1514 TUITION REBATE	13,665.67
Other Expenses	1311 EXPRESS SHIP-WRIT/PRT	22,339.96
Other Expenses	1324 CONFER, WKSHP, SEM EXP	23,085.78
Other Expenses	1510 DEMURRAGE (DETAIN CHG)	30,320.60
Other Expenses	1364 MILEAGE-UT VEHICLES	30,519.50
Other Expenses	1302 SOCIAL CLUB DUES-BUSIN	36,286.91
Other Expenses	1579 PREMIUMS-INSURANCE	41,195.00
Other Expenses	1706 BANK SERVICE CHARGES	51,806.98
Other Expenses	1562 AUTO LIABILITY INSUR	67,497.86
Other Expenses	1536 COMPLIMENTARY TICKET	76,553.00
Other Expenses	1705 FINANCE CHARGES	91,667.96
Other Expenses	1323 OFFICIAL OCCASIONS	116,656.94
Other Expenses	1588 MISC INSURANCE EXPENSE	130,904.28
Other Expenses	1326 NRES SERV OUTSIDE US	132,395.74
Other Expenses	1340 PARTICIPANT FEE	134,819.46
Other Expenses	1528 AWARDS-NON-EMPLOYEES	139,705.82
Other Expenses	1281 EMPL MOVING EXP-NONTAX	144,947.25
Other Expenses	1561 HEALTH INSURANCE	162,797.22
Other Expenses	1327 BUSINESS MEETINGS EXP	185,613.88
Other Expenses	1559 ACCIDENT INSURANCE	196,456.12
Other Expenses	1523 ADMINISTRATIVE EXPENSE	371,618.93
Other Expenses	1525 OTHER EXPENSES	416,265.09
Other Expenses	1355 ANIMAL RES. CTR CHARGE	465,335.25
Other Expenses	1535 CO-SPONSORSHIPS	580,311.98
Other Expenses	1309 OFFICIAL STUDENT OCCAS	677,200.16
Other Expenses	1690 COPYRIGHT ROYALTIES	1,018,793.70
Other Expenses	1524 DISC ON CREDIT CARDS	1,046,595.50
Other Expenses	1301 PROF MEMBERSHIP DUES	1,245,495.21
Other Expenses	1275 REGISTRATION FEES-EMPL	1,315,336.60
Other Expenses	1571 PROPERTY FLOATER INS	1,404,065.70
Other Expenses	1343 EDUC PROGRAM SUPPORT	1,844,844.29
Other Expenses	1551 HLTH/MED EXCAVATION	1,997,204.03
Other Expenses	1691 PATENT ROYALTIES	2,039,445.58
Other Expenses	1606 GRANTS-SR COLLEGES/UNV	3,278,777.84
Other Expenses	1753 FEES-OTHERS	3,639,870.84
Other Expenses	1522 ARL PDC/SERVICES-OTHER	4,151,214.66
Other Expenses	1607 GRANTS-OTHER	4,302,083.06
Other Expenses	1347 OFFC OCC/CONF/BSNS MTG	5,691,614.70
<b>Other Expenses Total</b>		<b>\$ 35,235,373.50</b>
Int Exp on Cap Asset Fin	1704 NOTE INT PD-OTHER	(214,100.67)
<b>Int Exp on Cap Asset Fin Total</b>		<b>\$ (214,100.67)</b>
Other Nonoperating Expense	1755 TORT CL W/O LAWSUIT	(204.06)
Other Nonoperating Expense	1757 JGMNTS/STLMT/ATTY FEES	8,787.00
<b>Other Nonoperating Expenses Total</b>		<b>\$ 8,582.94</b>
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	16,840.08
Capital Asset Purchases	1811 MOTOR VEHICLES - OTHER	27,100.00
Capital Asset Purchases	1860 TELECOMM EQUIPMENT-CAP	73,899.50
Capital Asset Purchases	1841 COMPUTER SOFTWARE-CAP	123,380.00
Capital Asset Purchases	1809 CAPITAL INTEREST BUILD	316,353.24
Capital Asset Purchases	1856 MUSEUM ARTIFACTS -	1,004,677.26

Capital Asset Purchases	1830 FURN & EQUIP - CAPITAL	4,581,339.21
Capital Asset Purchases	1805 PURCHASE OF LAND	6,089,259.79
Capital Asset Purchases	1806 CONSTRUCT/IMPR-GROUNDS	7,559,023.98
Capital Asset Purchases	1850 LIBRARY BOOKS & OTHER	9,938,328.89
Capital Asset Purchases	1840 COMP EQUIP - CAPITAL	11,083,965.93
Capital Asset Purchases	1803 REMODELING OF BLDG-UT	13,308,239.34
Capital Asset Purchases	1801 CONSTRUCTION OF BLDGS	41,122,887.79
<b>Capital Asset Purchases Total</b>		<b>\$ 95,269,987.06</b>
<b>Grand Total</b>		<b>\$ 738,901,989.47</b>