

The University of Texas at Arlington
Expenditure by Category
For the Twelve Months Ending AUGUST 31, 2016

Expenditure Category	Account	Account Description	Amount
Bad Debt Expense	64201 Total		\$ 174,362.00
Bad Debt Expense	64261 Total		\$ (84.26)
Bad Debt Expense	64268 Total		\$ 25,288.10
Bad Debt Expense Total			\$ 199,565.84
Capital Asset Purchases	81119 Total		\$ (55,723,961.42)
Capital Asset Purchases	82101 Total		\$ 1,885,768.00
Capital Asset Purchases	83101 Total		\$ 6,566,051.36
Capital Asset Purchases	83102 Total		\$ -
Capital Asset Purchases	83103 Total		\$ 16,118,690.69
Capital Asset Purchases	83104 Total		\$ -
Capital Asset Purchases	84101 Total		\$ 375,641.69
Capital Asset Purchases	84102 Total		\$ 1,612,886.30
Capital Asset Purchases	85101 Total		\$ 1,048,552.48
Capital Asset Purchases	86110 Total		\$ 5,380,022.71
Capital Asset Purchases	86120 Total		\$ 1,539,096.32
Capital Asset Purchases	86125 Total		\$ -
Capital Asset Purchases	86201 Total		\$ 600,278.20
Capital Asset Purchases	86202 Total		\$ 10,713.00
Capital Asset Purchases	86301 Total		\$ 144,981.44
Capital Asset Purchases	86401 Total		\$ 24,500.00
Capital Asset Purchases	87101 Total		\$ 1,062,200.19
Capital Asset Purchases	88210 Total		\$ -
Capital Asset Purchases	89101 Total		\$ 377,220.11
Capital Asset Purchases Total			\$ (18,977,358.93)
Communications	63601 Total		\$ 98,304.01
Communications	63605 Total		\$ 69,954.40
Communications	63632 Total		\$ 65,520.82
Communications	63633 Total		\$ 1,441,106.82
Communications	63634 Total		\$ 1,129,414.48
Communications	63635 Total		\$ 0.00
Communications	63636 Total		\$ 2,874.86
Communications	63637 Total		\$ 730.48
Communications	63661 Total		\$ 4,159,426.55
Communications	63662 Total		\$ 4,678.26
Communications Total			\$ 6,972,010.68
Cost of Goods Sold	60002 Total		\$ 7,207.83
Cost of Goods Sold	60003 Total		\$ 13,370.91
Cost of Goods Sold Total			\$ 20,578.74
Depreciation and Amortizatic	64801 Total		\$ 46,929,861.59
Depreciation and Amortizatic	64821 Total		\$ 2,335,970.87
Depreciation and Amortization Total			\$ 49,265,832.46

Federal Sponsored Program F 65001 Total		\$	139,794.93
Federal Sponsored Program F 65002 Total		\$	(1,775,264.99)
Federal Sponsored Program F 65051 Total		\$	691,881.61
Federal Sponsored Program F 65052 Total		\$	2,641,445.97
Federal Sponsored Program PT Total		\$	<u>1,697,857.52</u>
Fees	67605 Total	\$	106,424.32
Fees	67606 Total	\$	1,203,011.74
Fees	67610 Total	\$	266.35
Fees Total		\$	<u>1,309,702.41</u>
Insurance Costs/Premiums	67302 Total	\$	211.42
Insurance Costs/Premiums	67304 Total	\$	786.96
Insurance Costs/Premiums	67305 Total	\$	3,414.82
Insurance Costs/Premiums	67306 Total	\$	305,373.70
Insurance Costs/Premiums	67309 Total	\$	7,641.25
Insurance Costs/Premiums	67318 Total	\$	182,635.56
Insurance Costs/Premiums	67325 Total	\$	2,961.55
Insurance Costs/Premiums	67326 Total	\$	-
Insurance Costs/Premiums	67310 Total	\$	492.00
Insurance Costs/Premiums Total		\$	<u>503,517.26</u>
Materials and Supplies	63001 Total	\$	2,353,739.25
Materials and Supplies	63002 Total	\$	476,613.58
Materials and Supplies	63003 Total	\$	2,875,330.46
Materials and Supplies	63004 Total	\$	13,435.27
Materials and Supplies	63005 Total	\$	736,891.36
Materials and Supplies	63006 Total	\$	526,171.80
Materials and Supplies	63007 Total	\$	197,088.52
Materials and Supplies	63009 Total	\$	699,698.68
Materials and Supplies	63060 Total	\$	(439.76)
Materials and Supplies	63101 Total	\$	710,488.85
Materials and Supplies	63102 Total	\$	453,357.48
Materials and Supplies	63103 Total	\$	5,417,663.76
Materials and Supplies	63104 Total	\$	20,188.69
Materials and Supplies	63110 Total	\$	4,080.00
Materials and Supplies	63141 Total	\$	5,256,844.47
Materials and Supplies	63142 Total	\$	1,512,990.76
Materials and Supplies	63143 Total	\$	48,836.92
Materials and Supplies	63144 Total	\$	69,564.50
Materials and Supplies	63161 Total	\$	66,097.93
Materials and Supplies	63162 Total	\$	266,469.80
Materials and Supplies	63163 Total	\$	2,010,747.19
Materials and Supplies	63164 Total	\$	19,681.30
Materials and Supplies	63201 Total	\$	500,689.87
Materials and Supplies	63202 Total	\$	812,687.67
Materials and Supplies	63203 Total	\$	22,601.52
Materials and Supplies	63204 Total	\$	2,304,643.72
Materials and Supplies	63205 Total	\$	51,367.65
Materials and Supplies	63206 Total	\$	18,369.36

Materials and Supplies	63207 Total	\$	1,361.33
Materials and Supplies	63208 Total	\$	17,320.97
Materials and Supplies	63209 Total	\$	11,946.64
Materials and Supplies Total		\$	<u>27,476,529.54</u>
Membership Dues	67101 Total	\$	1,260,428.52
Membership Dues	67102 Total	\$	1,698.26
Membership Dues	67103 Total	\$	30.73
Membership Dues Total		\$	<u>1,262,157.51</u>
Other Contracted Services	60301 Total	\$	109,754.80
Other Contracted Services	60302 Total	\$	15,994.81
Other Contracted Services	60303 Total	\$	1,661,913.81
Other Contracted Services	60304 Total	\$	1,516.73
Other Contracted Services	60305 Total	\$	46,060,700.12
Other Contracted Services	60307 Total	\$	(324.45)
Other Contracted Services	60309 Total	\$	264,065.23
Other Contracted Services	60311 Total	\$	1,174,381.90
Other Contracted Services	60312 Total	\$	4.75
Other Contracted Services	60341 Total	\$	1,260,336.06
Other Contracted Services	60371 Total	\$	62,233.04
Other Contracted Services	60372 Total	\$	1,749,243.99
Other Contracted Services	60373 Total	\$	404,262.56
Other Contracted Services Total		\$	<u>52,764,083.35</u>
Other NonOperating Expense	68320 Total	\$	120,000.00
Other NonOperating Expense	68371 Total	\$	-
Other NonOperating Expenses Total		\$	<u>120,000.00</u>
Other Operating Expenses	67106 Total	\$	3,892,268.03
Other Operating Expenses	67107 Total	\$	45,829.07
Other Operating Expenses	67108 Total	\$	35,787.80
Other Operating Expenses	67111 Total	\$	44,906.71
Other Operating Expenses	67112 Total	\$	151,765.92
Other Operating Expenses	67113 Total	\$	73,442.74
Other Operating Expenses	67116 Total	\$	252.00
Other Operating Expenses	67117 Total	\$	87,011.38
Other Operating Expenses	67615 Total	\$	37,000.00
Other Operating Expenses	67617 Total	\$	1,750.00
Other Operating Expenses	67620 Total	\$	629,054.33
Other Operating Expenses	67621 Total	\$	(0.11)
Other Operating Expenses	67622 Total	\$	91,053.62
Other Operating Expenses	67623 Total	\$	25,589.55
Other Operating Expenses	67624 Total	\$	76,580.49
Other Operating Expenses	67625 Total	\$	758,914.19
Other Operating Expenses	67626 Total	\$	281.00
Other Operating Expenses	67627 Total	\$	137,223.05
Other Operating Expenses	67628 Total	\$	9,073.48
Other Operating Expenses	67634 Total	\$	1,750.00
Other Operating Expenses	67637 Total	\$	52.48
Other Operating Expenses	67640 Total	\$	20,087.21

Other Operating Expenses	67651 Total	\$	79,827.80
Other Operating Expenses	67660 Total	\$	673.70
Other Operating Expenses	67676 Total	\$	-
Other Operating Expenses	67703 Total	\$	167,789.34
Other Operating Expenses	67707 Total	\$	3,600,053.46
Other Operating Expenses	67708 Total	\$	18.05
Other Operating Expenses	67709 Total	\$	413,426.51
Other Operating Expenses	67710 Total	\$	1,380.00
Other Operating Expenses	67715 Total	\$	58,920.62
Other Operating Expenses	67717 Total	\$	20,537.42
Other Operating Expenses	67725 Total	\$	1,500.00
Other Operating Expenses	67740 Total	\$	2,084.18
Other Operating Expenses	67741 Total	\$	(11,236.27)
Other Operating Expenses	67810 Total	\$	4,399,739.73
Other Operating Expenses	67820 Total	\$	163,742.00
Other Operating Expenses	67825 Total	\$	177,225.30
Other Operating Expenses Total		\$	<u>15,195,354.78</u>
Payroll Related Costs	57101 Total	\$	25,343,932.18
Payroll Related Costs	57103 Total	\$	-
Payroll Related Costs	57104 Total	\$	8,592,092.16
Payroll Related Costs	57105 Total	\$	516,170.78
Payroll Related Costs	57302 Total	\$	15,615,134.94
Payroll Related Costs	57501 Total	\$	8,265,132.35
Payroll Related Costs	57502 Total	\$	5,986,365.31
Payroll Related Costs	57503 Total	\$	1,455,262.55
Payroll Related Costs	57504 Total	\$	174,072.16
Payroll Related Costs	57505 Total	\$	41,860.03
Payroll Related Costs	57603 Total	\$	1,027,946.84
Payroll Related Costs	57701 Total	\$	405,190.43
Payroll Related Costs	57702 Total	\$	295,449.18
Payroll Related Costs	57703 Total	\$	25.48
Payroll Related Costs	57803 Total	\$	-
Payroll Related Costs Total		\$	<u>67,718,634.39</u>
Printing and Reproduction	64101 Total	\$	2,893,974.44
Printing and Reproduction	64103 Total	\$	121,409.54
Printing and Reproduction Total		\$	<u>3,015,383.98</u>
Professional Fees and Service	60101 Total	\$	316,031.91
Professional Fees and Service	60102 Total	\$	-
Professional Fees and Service	60103 Total	\$	2,048,261.68
Professional Fees and Service	60104 Total	\$	2,033,198.89
Professional Fees and Service	60105 Total	\$	733,292.16
Professional Fees and Service	60106 Total	\$	849,830.00
Professional Fees and Service	60107 Total	\$	462,079.35
Professional Fees and Service	60108 Total	\$	384,850.36
Professional Fees and Service	60110 Total	\$	196,080.73
Professional Fees and Service	60111 Total	\$	14,000.00
Professional Fees and Service	60153 Total	\$	6,071.87

Professional Fees and Service	60155 Total	\$	504,179.06
Professional Fees and Service	60181 Total	\$	3,616,580.95
Professional Fees and Service	60182 Total	\$	412,923.85
Professional Fees and Services Total		\$	<u>11,577,380.81</u>
RegistrationFee/Meeting/Con	67645 Total	\$	<u>1,437,745.75</u>
RegistrationFee/Meeting/Confer Total		\$	<u>1,437,745.75</u>
Rentals and Leases	64013 Total	\$	15,264.00
Rentals and Leases	64014 Total	\$	568,982.59
Rentals and Leases	64015 Total	\$	26,087.68
Rentals and Leases	64016 Total	\$	1,487,327.42
Rentals and Leases	64017 Total	\$	519,226.51
Rentals and Leases	64031 Total	\$	347,497.80
Rentals and Leases	64032 Total	\$	249.00
Rentals and Leases	64033 Total	\$	16,547.28
Rentals and Leases	64034 Total	\$	220,089.74
Rentals and Leases	64040 Total	\$	702,402.74
Rentals and Leases	64041 Total	\$	690.52
Rentals and Leases	64081 Total	\$	6,528.50
Rentals and Leases	64082 Total	\$	26,762.00
Rentals and Leases Total		\$	<u>3,937,655.78</u>
Repairs and Maintenance	63801 Total	\$	5,274,080.65
Repairs and Maintenance	63802 Total	\$	24,560.38
Repairs and Maintenance	63803 Total	\$	501,278.86
Repairs and Maintenance	63804 Total	\$	-
Repairs and Maintenance	63805 Total	\$	-
Repairs and Maintenance	63806 Total	\$	210,740.25
Repairs and Maintenance	63810 Total	\$	497,115.75
Repairs and Maintenance	63811 Total	\$	1,141,192.92
Repairs and Maintenance	63821 Total	\$	174,052.40
Repairs and Maintenance	63822 Total	\$	1,124,310.99
Repairs and Maintenance	63831 Total	\$	-
Repairs and Maintenance	63861 Total	\$	334,616.98
Repairs and Maintenance	63872 Total	\$	99,925.84
Repairs and Maintenance Total		\$	<u>9,381,875.02</u>
Royalty Payments	67711 Total	\$	<u>193,362.15</u>
Royalty Payments Total		\$	<u>193,362.15</u>
Salaries and Wages	50101 Total	\$	66,775,473.08
Salaries and Wages	50205 Total	\$	23,923,756.45
Salaries and Wages	50210 Total	\$	8,438,896.63
Salaries and Wages	50403 Total	\$	14,630,939.61
Salaries and Wages	51101 Total	\$	55,531,070.76
Salaries and Wages	51201 Total	\$	59,948,733.13
Salaries and Wages	51210 Total	\$	7,287,936.80
Salaries and Wages	53201 Total	\$	8,626,373.81
Salaries and Wages	53301 Total	\$	1,644,830.64
Salaries and Wages	53305 Total	\$	-
Salaries and Wages	54204 Total	\$	4,103,017.42

Salaries and Wages	54402 Total	\$	1,941,535.44
Salaries and Wages	54403 Total	\$	807,515.31
Salaries and Wages	54404 Total	\$	27,030.00
Salaries and Wages	54406 Total	\$	(1,500.00)
Salaries and Wages	54407 Total	\$	10.00
Salaries and Wages	54410 Total	\$	-
Salaries and Wages	54415 Total	\$	1,512,485.42
Salaries and Wages	54450 Total	\$	128,581.12
Salaries and Wages	54801 Total	\$	-
Salaries and Wages Total		\$	<u>255,326,685.62</u>
Scholarships and Fellowships	64601 Total	\$	114,405,517.07
Scholarships and Fellowships	64602 Total	\$	50.00
Scholarships and Fellowships	64604 Total	\$	(82,137,053.24)
Scholarships and Fellowships	64605 Total	\$	262,767.50
Scholarships and Fellowships	64607 Total	\$	155,826.26
Scholarships and Fellowships	64609 Total	\$	2,938,064.00
Scholarships and Fellowships Total		\$	<u>35,625,171.59</u>
State Sponsored Program PT	65101 Total	\$	84,501.40
State Sponsored Program PT	65102 Total	\$	87,166.52
State Sponsored Program PT Total		\$	<u>171,667.92</u>
Transactions Between Funds	81116 Total	\$	26,258,486.25
Transactions Between Funds	81136 Total	\$	(8,019,282.64)
Transactions Between Funds Total		\$	<u>18,239,203.61</u>
Travel	62101 Total	\$	241,934.88
Travel	62102 Total	\$	505,674.42
Travel	62103 Total	\$	9,113.80
Travel	62104 Total	\$	168,112.50
Travel	62105 Total	\$	77,699.38
Travel	62106 Total	\$	567,325.22
Travel	62107 Total	\$	-
Travel	62109 Total	\$	42,435.60
Travel	62111 Total	\$	59,297.22
Travel	62201 Total	\$	877,824.05
Travel	62202 Total	\$	64,764.42
Travel	62204 Total	\$	56,566.50
Travel	62205 Total	\$	224,122.45
Travel	62206 Total	\$	1,284,196.38
Travel	62208 Total	\$	3,905.17
Travel	62209 Total	\$	48,302.16
Travel	62211 Total	\$	30,812.53
Travel	62251 Total	\$	1,831,684.45
Travel	62304 Total	\$	130,726.65
Travel	62305 Total	\$	57,691.35
Travel	62306 Total	\$	195,359.65
Travel	62307 Total	\$	26,893.80
Travel	62310 Total	\$	1,088,652.03
Travel	62311 Total	\$	(37.38)

Travel	62313 Total	\$	247.94
Travel	62314 Total	\$	86.00
Travel	62315 Total	\$	555.50
Travel	62316 Total	\$	172.10
Travel	62330 Total	\$	51,761.66
Travel	62331 Total	\$	774.16
Travel	62333 Total	\$	175.30
Travel	62334 Total	\$	140.00
Travel	62335 Total	\$	312.73
Travel	62336 Total	\$	5.20
Travel	62350 Total	\$	125,949.86
Travel	62351 Total	\$	424.36
Travel	62352 Total	\$	99.00
Travel	62353 Total	\$	306.00
Travel	62354 Total	\$	-
Travel	62402 Total	\$	54,674.74
Travel	62450 Total	\$	10,821.23
Travel	62491 Total	\$	140,068.89
Travel Total		\$	<u>7,979,631.90</u>
Utilities	63501 Total	\$	24.82
Utilities	63502 Total	\$	6,886,246.81
Utilities	63521 Total	\$	853,804.43
Utilities	63532 Total	\$	1,993,813.35
Utilities	63535 Total	\$	56.39
Utilities	63543 Total	\$	14,836.00
Utilities Total		\$	<u>9,748,781.80</u>
Report Total		\$	<u>562,163,011.48</u>