

EXPENDITURES BY CATEGORY
 FOR THE TWELVE MONTHS ENDING AUGUST 31, 2010

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SALARIES & WAGES	ADMINISTR SALARIES	1011	35,699,338.07
SALARIES & WAGES	FACULTY SALARIES	1021	56,900,501.60
SALARIES & WAGES	FAC SAL-LUMP	1022	117,928.36
SALARIES & WAGES	LECTURERS	1024	2,087,809.18
SALARIES & WAGES	TEACHING ASST-SAL'RY	1031	8,255,493.19
SALARIES & WAGES	RESEARCH ASST-SAL'RY	1032	3,178,403.65
SALARIES & WAGES	CLASSIFIED SALARIES	1041	36,679,078.70
SALARIES & WAGES	WAGES	1051	8,396,813.23
SALARIES & WAGES	REGULAR OVERTIME	1052	20,144.93
SALARIES & WAGES	PREMIUM OVERTIME	1053	209,534.15
SALARIES & WAGES	LONGEVITY PAY	1061	1,100,521.18
SALARIES & WAGES	HAZARDOUS DUTY PAY	1062	7,320.00
SALARIES & WAGES	ACCRUED VACATION PAY	1063	2,560.00
SALARIES & WAGES	BUD C/G SAL/WAGES	1200	0.00
SALARIES & WAGES	C/G FACULTY	1201	3,237,444.65
SALARIES & WAGES	C/G ADMIN/PROF	1202	1,612,431.08
SALARIES & WAGES	C/G RESEARCH ENGR	1203	- 35.00
SALARIES & WAGES	C/G RES SCI/ASSOC/AS	1204	3,814,275.67
SALARIES & WAGES	C/G POST DOCS	1205	807,617.12
SALARIES & WAGES	C/G TECHNICAN	1206	787,221.89
SALARIES & WAGES	C/G GRAD RSCH ASST	1207	4,728,995.83
SALARIES & WAGES	C/G OTHER PROFESSION	1209	280,019.06
SALARIES & WAGES	C/G SECRETARIAL/CLER	1210	408,619.21
SALARIES & WAGES	C/G LECTURERS	1211	14,999.99
SALARIES & WAGES	C/G UNDERGRAD STD	1212	1,759,564.21
SALARIES & WAGES	C/G OTHER	1213	385,484.09
SALARIES & WAGES	C/G PREMIUM OVERTIME	1253	355.70
SALARIES & WAGES	9DAYS SALARIES ACCRU	1298	1,144,507.46
SALARIES & WAGES	IFIS SALARIES(CONV)	1299	0.00
SALARIES & WAGES	SUBTOTAL		171,636,947.20
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	2001	510,660.32
EMPLOYEE BENEFITS	FICA EMPLOYER'S	2002	7,840,443.53
EMPLOYEE BENEFITS	WORKER'S COMP INS	2003	144,897.55
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	2004	124,116.00
EMPLOYEE BENEFITS	PREMIUM SHARING	2005	14,634,084.92
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	2006	6,034,124.47
EMPLOYEE BENEFITS	INSURANCE-RETIRD/LOA	2007	16,053.65
EMPLOYEE BENEFITS	MEDICARE EMPLOYER'S	2008	2,088,011.70
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	2009	6,175.02
EMPLOYEE BENEFITS	PAI EMPLOYER	2011	0.00
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS	2014	25,975.14
EMPLOYEE BENEFITS	STAFF ED BENEFIT	2015	427,323.11
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	2046	4,776,795.74
EMPLOYEE BENEFITS	BENEFITS ADJUSTMENTS	2098	627,403.29
EMPLOYEE BENEFITS	SUBTOTAL		37,256,064.44
TRAVEL	IN-ST TRANSPORTATION	4101	286,150.03
TRAVEL	IN-ST PERSNL MILEAGE	4102	170,020.55
TRAVEL	IN-ST ACT EXP OV/NT	4103	36.00
TRAVEL	IN-STATE INCIDENTAL	4105	34,866.65
TRAVEL	IN-ST MEALS & LODGE	4106	271,182.29
TRAVEL	OUT-ST TRNSPORTATION	4111	1,072,395.40
TRAVEL	OUT-ST PRSNL MILEAGE	4112	31,606.40
TRAVEL	OUT-ST EXPENSE OV/PD	4114	0.00
TRAVEL	OUT-ST INCIDENTAL	4115	81,208.99
TRAVEL	OUT-ST MEALS & LODGE	4116	957,428.36

EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2010

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
TRAVEL	PRSPCTVE EMP TRAVEL	4131	198,894.37
TRAVEL	FRGN OVERSEAS TRAVEL	4181	1,139,098.62
TRAVEL	SUBTOTAL		4,242,887.66
OPERATIONS & MAINT	MEMBERSHIP DUES	4201	707,644.54
OPERATIONS & MAINT	TUITION-EMP TRAING	4202	181,036.81
OPERATIONS & MAINT	REGISTRATION FEES	4203	1,233,859.97
OPERATIONS & MAINT	INSURANCE PREMIUMS	4204	1,135,410.02
OPERATIONS & MAINT	EMPLOYEE BONDS-NOTAR	4205	620.99
OPERATIONS & MAINT	FEES & OTHER CHARGES	4210	1,290,709.24
OPERATIONS & MAINT	SERVICE AWARDS	4211	6,937.55
OPERATIONS & MAINT	PETTY CASH REIMBURSE	4212	31,308.49
OPERATIONS & MAINT	TRANF TO COORD BOARD	4214	1,526,511.33
OPERATIONS & MAINT	INS APPVD/ATTY GEN	4216	246.00
OPERATIONS & MAINT	ADVRTSNG UTD PRGMS	4218	1,129,844.41
OPERATIONS & MAINT	FILING FEES-DOCUMENT	4222	- 1,137.20
OPERATIONS & MAINT	SETTLEMNTS & JUDGEMTS	4226	23,870.00
OPERATIONS & MAINT	COLLECTION FEES	4227	27,142.45
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	4235	29,061.65
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	4236	18,480.10
OPERATIONS & MAINT	PROF SVC-FREELANCE	4237	2,440.00
OPERATIONS & MAINT	ED/TRAIN SERVICE	4243	561,343.38
OPERATIONS & MAINT	FIN & ACCT SERVE	4245	29,975.26
OPERATIONS & MAINT	LEGAL SERVICES	4246	14,651.05
OPERATIONS & MAINT	MEDICAL SERVICES	4248	113.24
OPERATIONS & MAINT	LECTURES-HIGHER ED	4252	663,883.85
OPERATIONS & MAINT	OTHER PROF SERVICES	4253	4,453,595.64
OPERATIONS & MAINT	EHS CONTROLLED EQUIP	4254	23,918.53
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	4256	98,943.73
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	4260	718,788.03
OPERATIONS & MAINT	CMPTR/SFTWR MNT AGRM	4262	397,205.22
OPERATIONS & MAINT	BUILDING REPAIRS	4266	1,541,798.83
OPERATIONS & MAINT	CMPTR EQPMT MAINT	4267	41,648.15
OPERATIONS & MAINT	ROAD REPAIRS	4270	168,204.62
OPERATIONS & MAINT	GROUNDS REPAIRS	4271	214,598.10
OPERATIONS & MAINT	HAZ WASTE DISP SVC	4272	26,780.05
OPERATIONS & MAINT	REPRO/PRINTING SVC	4273	1,705,962.42
OPERATIONS & MAINT	TEMP EMP AGENCIES	4274	684,631.90
OPERATIONS & MAINT	COMMUNICATION SRVCS	4275	27,746.11
OPERATIONS & MAINT	WEBSITE SUBSCRPTN SV	4276	144,712.73
OPERATIONS & MAINT	CLEANING SERVICES	4277	1,249,112.44
OPERATIONS & MAINT	E ACCESS PUBLICATION	4279	3,019,542.53
OPERATIONS & MAINT	ADVRTSNG EMPLOYMENT	4281	678,265.02
OPERATIONS & MAINT	SHIPPING CHARGES	4286	92,910.23
OPERATIONS & MAINT	POSTAGE/STAMPS	4291	625,929.12
OPERATIONS & MAINT	PRCHSD SVCS (N/LCTR)	4299	6,943,952.93
OPERATIONS & MAINT	CONSUMABLES	4300	1,732,562.87
OPERATIONS & MAINT	GENERAL OFFICE SUPPL	4301	77,308.42
OPERATIONS & MAINT	MERCHANDISE-RESALE	4302	656,784.84
OPERATIONS & MAINT	SUBSCRIPTIONS	4303	161,866.95
OPERATIONS & MAINT	FUELS/LUB-OTHER	4304	96,539.63
OPERATIONS & MAINT	CHEMICALS & GASES	4310	740,042.54
OPERATIONS & MAINT	MEDICAL SUPPLIES	4312	210,137.64
OPERATIONS & MAINT	FOOD SMNRS & TCHNG	4315	94,809.49
OPERATIONS & MAINT	FOOD STDNT ACTVTS	4316	206,083.30
OPERATIONS & MAINT	CREDIT CARD PURCHASE	4327	4,149.41
OPERATIONS & MAINT	HARDWARE	4328	1,561,038.81

EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2010

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	PARTS-FURN & EQUIP	4330	641,278.87
OPERATIONS & MAINT	PLANTS	4331	2,786.83
OPERATIONS & MAINT	FABRICS & LINENS	4333	69,155.80
OPERATIONS & MAINT	FURN/EQT N/INV-CAP	4334	5,596,176.33
OPERATIONS & MAINT	CMPTN EQPMNT < \$500	4335	604,202.33
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	4346	9,309.84
OPERATIONS & MAINT	PURCH/FURN/EQPT-INV	4374	7,479.51
OPERATIONS & MAINT	PURCH COMPU EQPT INV	4377	190.14
OPERATIONS & MAINT	SOFTWARE < \$5000	4380	1,143,759.64
OPERATIONS & MAINT	COMP SFTW LIC RENEWL	4381	2,401,841.87
OPERATIONS & MAINT	BOOK/PREREC REF MAT	4382	475,063.62
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	4384	52,321.16
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	4406	446,589.77
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	4411	127,062.25
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	4413	705,515.77
OPERATIONS & MAINT	RENTAL/MEDIA MATL	4421	5,448.00
OPERATIONS & MAINT	RENTAL/MOTOR VEHICLE	4442	182,588.68
OPERATIONS & MAINT	RENTAL/OFF BLDG&SPAC	4462	70,561.20
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	4468	20,908.27
OPERATIONS & MAINT	RENTAL/SPACE	4470	874,932.02
OPERATIONS & MAINT	ELECTRICITY	4501	6,357,509.96
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	4502	1,634,458.16
OPERATIONS & MAINT	TELECOM-LONG DIST	4503	168.55
OPERATIONS & MAINT	WATER	4507	877,242.24
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	4510	115,582.29
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	4512	112,059.32
OPERATIONS & MAINT	LINE & EQUIP RENTAL	4513	204.43
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	4516	231,540.43
OPERATIONS & MAINT	TELECOM-EQUIP RENTAL	4522	179.97
OPERATIONS & MAINT	WATER TREATMENT	4524	3,330.00
OPERATIONS & MAINT	WASTE DISPOSAL	4526	45,111.73
OPERATIONS & MAINT	THERMAL ENERGY	4530	1,504,967.86
OPERATIONS & MAINT	PHYSICAL INVNTY ADJ	4579	400.00
OPERATIONS & MAINT	C E - FAX MACHINES	4600	0.00
OPERATIONS & MAINT	C E - AUDIO VISUALS	4601	250,986.62
OPERATIONS & MAINT	C E - FIREARMS	4602	818.00
OPERATIONS & MAINT	C E - COMPUTERS	4603	2,769,798.73
OPERATIONS & MAINT	BAD DEBT EXPENSE	4700	0.00
OPERATIONS & MAINT	DEP & AMORT EXP	4735	28,620,310.09
OPERATIONS & MAINT	CAPITAL LEASE PYMNTS	4738	0.00
OPERATIONS & MAINT	FAC MGMNT FEE	5720	0.00
OPERATIONS & MAINT	SUBCONTRACT>25,000	6303	5,224,615.75
OPERATIONS & MAINT	PASS-THRU >25K	6305	523,918.85
OPERATIONS & MAINT	SUBCONTRACT<25,000	6312	391,273.25
OPERATIONS & MAINT	PASS-THRU <25K	6313	89,969.62
OPERATIONS & MAINT	OFFCL FUNCTNS MEALS	6314	828,787.44
OPERATIONS & MAINT	STAFF SERVICES	6321	429.20
OPERATIONS & MAINT	RENTAL/UTD VEHICLES	6322	218.00
OPERATIONS & MAINT	MEET, CONF, SEMINARS	6325	1,741,537.54
OPERATIONS & MAINT	UTD MEDIA SERVICES	6326	648.00
OPERATIONS & MAINT	FIELD TRIP EXPENSES	6327	64,198.77
OPERATIONS & MAINT	RELOCATION SERVICES	6328	339,472.10
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	6329	1,823.00
OPERATIONS & MAINT	INTEREST PAYMENTS	6330	179,841.03
OPERATIONS & MAINT	NON EMPLOY STDNT TRVL	6331	274,527.25
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	6332	1,003,600.01
OPERATIONS & MAINT	GAIN/LOSS SALE INVST	6335	0.00

EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2010

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	CONTRCT END-ITEM DEL	6337	132,553.51
OPERATIONS & MAINT	CREDIT CARD CHARGES	6338	512,669.42
OPERATIONS & MAINT	STAPLES OFF SUPPLY	6339	774,216.26
OPERATIONS & MAINT	CENTRAL STORE-OTHER	6340	27,737.68
OPERATIONS & MAINT	CHEMICAL STOCKROOM	6341	50,464.89
OPERATIONS & MAINT	PC REPAIR/ E-CARDS	6342	58,545.60
OPERATIONS & MAINT	ANIMAL CARE SERVICES	6345	2,597.87
OPERATIONS & MAINT	INT EXP ON K LEASES	6346	14,343.07
OPERATIONS & MAINT	COMMUNICATION-EQUIP	6353	1,299,280.38
OPERATIONS & MAINT	COMMUNICATION-TOLLS	6354	7,837.92
OPERATIONS & MAINT	TELECOM - OTHER	6355	10,756.89
OPERATIONS & MAINT	COMMUNICATION-TEX AN	6356	7,356.31
OPERATIONS & MAINT	SYS MAND TRF/ACTUAL	6372	19,593,609.05
OPERATIONS & MAINT	COMET IDCARD CHARGES	6391	4,840.00
OPERATIONS & MAINT	NON-UTD STDN SUPPORT	6392	12,000.00
OPERATIONS & MAINT	MISC STU RECRUITMENT	6394	58,108.07
OPERATIONS & MAINT	MISC CHARGES	6395	2,273,238.44
OPERATIONS & MAINT	SUBTOTAL		128,479,082.81
SCHOLARSHIPS	BUDGET STUDENT SUPRT	6890	112,236.67
SCHOLARSHIPS	SCHOLARSHIPS	6891	53,315,428.19
SCHOLARSHIPS	FELLOWSHIPS	6892	237,873.00
SCHOLARSHIPS	STIPENDS	6893	3,490,688.12
SCHOLARSHIPS	TAXABLE S/F'SHIP STI	6894	16,250.00
SCHOLARSHIPS	GSL LOAN PROCEEDS	6895	22,500.00
SCHOLARSHIPS	SCHLRSHP CLOSING ADJ	6897	1,529,534.32
SCHOLARSHIPS	SUBTOTAL		58,724,510.30
EQUIPMENT	LAND PURCHASED	6901	2,041,945.92
EQUIPMENT	CIP BLDGS UTD WORK	6902	4,467,761.71
EQUIPMENT	OTHER GRNDS IMPRMNTS	6903	188,788.59
EQUIPMENT	CONSTRUCT IN PROGRES	6904	72,453,685.35
EQUIPMENT	EQUIP FABRICATION	6905	5,136,820.04
EQUIPMENT	CAPITALIZED INTEREST	6906	2,152,583.14
EQUIPMENT	INFRASTR IMPRMTS	6907	7,616.76
EQUIPMENT	COMPUTER EQUIPMENT	6910	3,446,725.57
EQUIPMENT	EQUIPMENT	6912	7,757,399.58
EQUIPMENT	CAPITL LOTS FURNITRE	6913	198,879.79
EQUIPMENT	MOTOR-VEHICLES OTHER	6915	26,381.00
EQUIPMENT	PARKING&SRVCE DRIVES	6930	797,395.39
EQUIPMENT	OUTDOOR ATHLTC FACLT	6931	0.00
EQUIPMENT	CAMPUS LIGHTING	6932	435.00
EQUIPMENT	OTHER SITE IMPRVMNTS	6933	833,969.08
EQUIPMENT	ROADS	6936	14,173.50
EQUIPMENT	UTILITIES	6937	1,120,413.43
EQUIPMENT	COMPUTER SOFTWARE	6980	584,048.54
EQUIPMENT	TELECOM EQUIPMENT	6981	143,269.92
EQUIPMENT	SUBTOTAL		101,372,292.31
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	7001	516,533.51
LIBRARY MATERIALS	WORKS OF ART	7003	11,488.00
LIBRARY MATERIALS	AEROSPACE COLLECTION	7004	19,540.00
LIBRARY MATERIALS	LIBRARY COLLECTIONS	7006	230.00
LIBRARY MATERIALS	HOLOCAUST COLLECTION	7007	9,016.22
LIBRARY MATERIALS	SUBTOTAL		556,807.73
PLANT EXPENDITURES	FOUNDERS	7041	73,318.92

THE UNIVERSITY OF TEXAS AT DALLAS
EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2010

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
PLANT EXPENDITURES	CENTER BRAIN HEALTH	7043	47,525.00
PLANT EXPENDITURES	FOUNDERS NORTH BLDG	7044	4,497.89
PLANT EXPENDITURES	MCDERMOTT LIBRARY	7047	6,315.27
PLANT EXPENDITURES	CECIL GREEN HALL	7048	0.00
PLANT EXPENDITURES	JONSSON ACAD CENTER	7049	129,780.00
PLANT EXPENDITURES	STDNT LIV LEARN CTR	7051	2,540.36
PLANT EXPENDITURES	CONFERENCE CENTER	7054	3,928.57
PLANT EXPENDITURES	MSET	7057	84,696.00
PLANT EXPENDITURES	NORTH LAB	7058	2,737.50
PLANT EXPENDITURES	STUDENT UNION	7061	24,791.25
PLANT EXPENDITURES	NSERL BLDG	7062	296,191.48
PLANT EXPENDITURES	SERV CMPD POLE BARN	7063	0.00
PLANT EXPENDITURES	ENGINEERING NORTH	7066	537,450.17
PLANT EXPENDITURES	MULTIPURPOSE/STARTUP	7068	2,956.00
PLANT EXPENDITURES	WSTC BUILDING	7069	- 2,956.00
PLANT EXPENDITURES	FACILITIES MGT BLDG	7070	0.00
PLANT EXPENDITURES	NEW ATEC BUILDING	7086	0.00
PLANT EXPENDITURES	SUBTOTAL		1,213,772.41
	GRAND TOTAL		503,482,364.86