

THE UNIVERSITY OF TEXAS AT DALLAS

Expenditures By Category

For the 12 months ending August 31, 2012

Expense Type	Account Descr	Account Code	Total
EMPLOYEE BENEFITS	CHNGE UNCOMP ABSENCE	55019	936,488.19
EMPLOYEE BENEFITS	FICA EMPLOYER S	55002	8,922,527.87
EMPLOYEE BENEFITS	MEDICARE EMPLOYER S	55008	2,394,664.37
EMPLOYEE BENEFITS	PREMIUM SHARING	55005	19,066,718.00
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	55006	6,539,508.68
EMPLOYEE BENEFITS	STAFF ED BENEFIT	55013	509,634.86
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	55017	5,326,116.95
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS	55012	37,691.76
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	55004	257,440.62
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	55001	558,813.42
EMPLOYEE BENEFITS	WORKER S COMP INS	55003	158,824.00
EMPLOYEE BENEFITS Total			44,708,428.72
EQUIPMENT	CAPITALIZED INTEREST	82006	2,151,475.67
EQUIPMENT	COMPUTER EQUIPMENT	82008	1,086,768.45
EQUIPMENT	COMPUTER SOFTWARE	86001	198,659.00
EQUIPMENT	EQUIP FABRICATION	82005	4,452,658.43
EQUIPMENT	EQUIPMENT	82010	8,092,452.39
EQUIPMENT	INFRASTR IMPRMTS	82007	89,220.52
EQUIPMENT	LANDSCAPING	85001	27,945.50
EQUIPMENT	MOTOR-VEHICLES OTHER	82012	152,823.74
EQUIPMENT	OTHER SITE IMPRVMNTS	84004	(6,998.80)
EQUIPMENT	PARKING&SRVCE DRIVES	84001	32,304.39
EQUIPMENT	TELECOM EQUIPMENT	86002	322,640.75
EQUIPMENT Total			16,599,950.04
LIBRARY MATERIALS	AEROSPACE COLLECTION	87004	19,899.77
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	87001	4,307,699.31
LIBRARY MATERIALS	LIBRARY COLLECTIONS	87006	80,099.18
LIBRARY MATERIALS	PHILATELIC COLLECT N	87002	3,526.83
LIBRARY MATERIALS	WORKS OF ART	87003	49,600.00
LIBRARY MATERIALS Total			4,460,825.09
OPERATIONS & MAINT	ACAD COMP CTR SYS CH	69013	6,052.55
OPERATIONS & MAINT	ADVERTISING SERVICES	69024	660,129.62
OPERATIONS & MAINT	AGRI/HDWR SUPPL/MATL	63012	1,691,610.25
OPERATIONS & MAINT	ANIMAL CARE SERVICES	69052	63,563.78
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	61012	237,723.90
OPERATIONS & MAINT	BOOK/PREREC REF MAT	63023	667,945.53
OPERATIONS & MAINT	BUSINESS CARDS	69025	2,676.54
OPERATIONS & MAINT	C E - AUDIO VISUALS	63027	362,894.22
OPERATIONS & MAINT	C E - CELLULAR PHONE	63030	1,800.87
OPERATIONS & MAINT	C E - COMPUTERS	63029	2,913,139.67
OPERATIONS & MAINT	C E - FAX MACHINES	63026	39.85
OPERATIONS & MAINT	CELL PHONE ALLOWANCE	54900	217,347.34
OPERATIONS & MAINT	CENTRAL STORE OTHER	63006	7,753.76
OPERATIONS & MAINT	CHEMICAL STOCKROOM	63007	63,167.87
OPERATIONS & MAINT	CHEMICALS & GASES	63302	733,466.23
OPERATIONS & MAINT	CLEANING SERVICES	69021	530,281.51

Expense Type	Account Descr	Account Code	Total
OPERATIONS & MAINT	COLLECTION FEES	69016	44,302.54
OPERATIONS & MAINT	COMET CARD DISBURSMT	63025	1,051.79
OPERATIONS & MAINT	COMET IDCARD CHARGES	69022	5,500.00
OPERATIONS & MAINT	COMMUNICATION SVC	69020	164,849.73
OPERATIONS & MAINT	COMMUNICATION-EQUIP	65009	185,090.43
OPERATIONS & MAINT	COMMUNICATION-TEX AN	65012	(1,113.16)
OPERATIONS & MAINT	COMMUNICATION-TOLLS	65010	6,417.59
OPERATIONS & MAINT	COMP SFTW LIC RENEWL	63022	2,478,990.54
OPERATIONS & MAINT	COMPU PROGRAM SVCS	61013	52,853.59
OPERATIONS & MAINT	COMPU PTS N/CAP-INV	63017	1,339,578.41
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	63018	20,628.19
OPERATIONS & MAINT	CONSUMABLES	63001	2,967,335.50
OPERATIONS & MAINT	CONTRCT END-ITEM DEL	63031	411,670.81
OPERATIONS & MAINT	COST OF COLLECTION	71018	(26,687.72)
OPERATIONS & MAINT	COST OF GOODS SOLD	60001	1,102.50
OPERATIONS & MAINT	CREDIT CARD PROCESSING FEES	63032	437,577.93
OPERATIONS & MAINT	CREDIT CARD PURCHASE	63011	(182.35)
OPERATIONS & MAINT	CTL ST OFFICE SUPPLY	63005	149,048.82
OPERATIONS & MAINT	DEPRECIATION & AMORTIZATION	79000	39,187,915.35
OPERATIONS & MAINT	E ACCESS PUBLICATION	69023	167,648.19
OPERATIONS & MAINT	ED/TRAIN SERVICE	61003	185,394.39
OPERATIONS & MAINT	EH&S CONTROLLED EQUIPMENT	61010	450.00
OPERATIONS & MAINT	ELECTRICITY	64001	5,575,355.06
OPERATIONS & MAINT	EMPLOYEE BONDS-NOTAR	69005	171.98
OPERATIONS & MAINT	FABRICS & LINENS	63015	189,376.36
OPERATIONS & MAINT	FAC MGMNT FEE	80001	225,501.58
OPERATIONS & MAINT	FED PASS-THRUS < 25,000	74011	84,656.41
OPERATIONS & MAINT	FED PER CANC-TEACH10	71002	4,170.39
OPERATIONS & MAINT	FED PER CANC-TEACH20	71003	4,596.31
OPERATIONS & MAINT	FED PER CANC-TEACH30	71004	2,485.70
OPERATIONS & MAINT	FEDERAL PASS-THRUS >25K	74001	117,531.91
OPERATIONS & MAINT	FEES & OTHER CHARGES	69006	959,810.38
OPERATIONS & MAINT	FEES REG SEM CONF	69003	1,006,365.54
OPERATIONS & MAINT	FIELD TRIP EXPENSES	69043	149,239.33
OPERATIONS & MAINT	FILING FEES-DOCUMENT	69011	2,546.75
OPERATIONS & MAINT	FIN & ACCT SERVE	61004	46,262.79
OPERATIONS & MAINT	FOOD-RESEARCH	63009	101,838.51
OPERATIONS & MAINT	FOOD-STUDENT ACTIVITIES	63010	501,481.79
OPERATIONS & MAINT	FREIGHT/DEL SVC	69027	128,677.39
OPERATIONS & MAINT	FUELS LUB - OTHER	63301	154,852.96
OPERATIONS & MAINT	FURN/EQT N/CAP-INV	63016	4,127,567.09
OPERATIONS & MAINT	GENERAL OFFICE SUPPLIES	63002	513,827.32
OPERATIONS & MAINT	HAZ WASTE DISP SVC	69018	24,631.74
OPERATIONS & MAINT	HEALTH CANCELL 30%	71013	300.00
OPERATIONS & MAINT	INS APPVD/ATTY GEN	69009	6,821.63
OPERATIONS & MAINT	INSURANCE PREMUIMS	69004	1,646,885.11
OPERATIONS & MAINT	INT EXP ON K LEASES	67001	893.36
OPERATIONS & MAINT	INT EXP-OPERATING	69026	100,298.18
OPERATIONS & MAINT	INTEREST PAYMENTS	69046	25,749.10
OPERATIONS & MAINT	INTERNAL AD REV	69901	(19,507.14)
OPERATIONS & MAINT	INTERNAL ALUMNI CARD	69907	(510.00)

Expense Type	Account Descr	Account Code	Total
OPERATIONS & MAINT	INTERNAL CAMPS	69912	(91,485.00)
OPERATIONS & MAINT	INTERNAL CPR	69904	(101.00)
OPERATIONS & MAINT	INTERNAL EQUIPMENT RENTAL	69914	23,859.67
OPERATIONS & MAINT	INTERNAL FACILITY RENT	69903	(22,337.50)
OPERATIONS & MAINT	INTERNAL GOLF CART RENTAL	69911	(635.00)
OPERATIONS & MAINT	INTERNAL IDS	69908	(5,560.00)
OPERATIONS & MAINT	INTERNAL POSTER REV	69909	(1,470.00)
OPERATIONS & MAINT	INTERNAL PRINTING	69902	3,962.75
OPERATIONS & MAINT	INTERNAL UTD TV AUX	69913	(275.00)
OPERATIONS & MAINT	LAB FACS USE	67017	6,518.37
OPERATIONS & MAINT	LAB STORM USE	67019	1,096.93
OPERATIONS & MAINT	LEASES & RENTALS	67010	1,115,954.38
OPERATIONS & MAINT	LECTURES-HIGHER ED	61008	584,877.19
OPERATIONS & MAINT	LEGAL SERVICES	61005	317,097.99
OPERATIONS & MAINT	LINE & EQUIP	65003	155,358.15
OPERATIONS & MAINT	MAIN/REP COMPU SFTWR	66002	152,795.10
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	66001	1,500,950.65
OPERATIONS & MAINT	MAINT/REP COMPU EQPT	66004	95,572.97
OPERATIONS & MAINT	MAINT/REP GRNDS/LAND	66006	356,940.86
OPERATIONS & MAINT	MAINT/REP RDS & HIWY	66005	187,712.86
OPERATIONS & MAINT	MAINT/REPR BLDGS	66003	3,794,459.88
OPERATIONS & MAINT	MEALS & CONFERENCES	69038	845,349.81
OPERATIONS & MAINT	MEDICAL SERVICES	61006	156,227.80
OPERATIONS & MAINT	MEDICAL SUPPLIES	63303	1,170,379.08
OPERATIONS & MAINT	MEET CONF SEMINARS	69041	1,578,127.00
OPERATIONS & MAINT	MEMBERSHIP DUES	69001	785,753.90
OPERATIONS & MAINT	MERCHANDISE-RESALE	63003	155,960.98
OPERATIONS & MAINT	MISC CHARGES	69059	62,133.48
OPERATIONS & MAINT	MISC STU RECRUITMENT	69033	59,616.08
OPERATIONS & MAINT	NON UTD STDN SUPPORT	69032	(13,750.00)
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	64002	1,058,913.06
OPERATIONS & MAINT	OTHER COSTS & LOSSES	71019	151,698.54
OPERATIONS & MAINT	OTHER PROF SERVICES	61009	2,457,899.37
OPERATIONS & MAINT	PARTS-FURN & EQUIP	63013	931,895.44
OPERATIONS & MAINT	PETTY CASH	69008	15,684.65
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	69045	1,245.00
OPERATIONS & MAINT	PHYSICAL INVENTORY ADJ	69034	(12,066.54)
OPERATIONS & MAINT	PLANTS	63014	5,547.08
OPERATIONS & MAINT	POSTAL SERVICES	69028	450,250.35
OPERATIONS & MAINT	PROF SVC - FULFILLMENT	61001	244,127.69
OPERATIONS & MAINT	PROF SVC-AUTHORS	61017	11,450.00
OPERATIONS & MAINT	PROF SVC-FREELANCE	61016	90,784.62
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	61018	1,357.28
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	69017	18,845.50
OPERATIONS & MAINT	PUR COMP SFTWR N/INV	63021	1,042,994.23
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	63024	64,767.02
OPERATIONS & MAINT	PURCH/CONTRACT SVC	69029	7,380,946.41
OPERATIONS & MAINT	RELOCATION SERVICES	69044	312,338.03
OPERATIONS & MAINT	RENT/UTD OFF MACHINE	67020	3,109.56
OPERATIONS & MAINT	RENTAL/ VEHICLES	67014	3,260.86
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	67003	(76.75)

Expense Type	Account Descr	Account Code	Total
OPERATIONS & MAINT	RENTAL/COMPU SFTWR	67005	33,290.66
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	67002	584,071.43
OPERATIONS & MAINT	RENTAL/MEDIA MATL	67006	10,530.80
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	67004	699,402.99
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	67011	1,435,913.05
OPERATIONS & MAINT	RENTAL/SPACE	67012	316,322.20
OPERATIONS & MAINT	REPRO/PRINTING SVC	68001	1,671,842.19
OPERATIONS & MAINT	ROYALTY PAYMENTS	69014	21,553.36
OPERATIONS & MAINT	SERVICE AWARDS	69007	4,188.24
OPERATIONS & MAINT	SETTLEMTS & JUDGEMTS	69015	205,000.00
OPERATIONS & MAINT	STAFF SERVICES	69039	78,421.64
OPERATIONS & MAINT	STATE PASS-THRUS >25K	75001	247,085.00
OPERATIONS & MAINT	STUDENT TRAVEL	62303	310,724.53
OPERATIONS & MAINT	SUBCONTRACT<25,000	61015	571,146.99
OPERATIONS & MAINT	SUBCONTRACT>25,000	61014	5,690,289.59
OPERATIONS & MAINT	SUBJECT PAYMENTS	69031	107,337.00
OPERATIONS & MAINT	SUBSCRIPTION SVC	63004	146,937.71
OPERATIONS & MAINT	TELECOM - OTHER	65011	12,154.35
OPERATIONS & MAINT	TELECOM-EQUIP RENTAL	65008	708.00
OPERATIONS & MAINT	TELECOM-LONG DIST	65001	1,000.83
OPERATIONS & MAINT	TELECOM-MAINT/REPAIR	65004	5,885.16
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	65005	1,041,306.79
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	65002	111,651.36
OPERATIONS & MAINT	TEMP EMP AGENCIES	69019	1,256,804.90
OPERATIONS & MAINT	THERMAL ENERGY	64007	1,769,605.94
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	62304	875,578.12
OPERATIONS & MAINT	TUITION-EMP TRAING	69002	275,070.09
OPERATIONS & MAINT	UNIVERSITY POLICE EVENTS	61020	28,719.49
OPERATIONS & MAINT	UTD MEDIA SERVICES	69042	(322.07)
OPERATIONS & MAINT	UTD-PUBLICATIONS	69010	324,971.81
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	64004	(8,309.11)
OPERATIONS & MAINT	VETERINARY SERVICES	61007	17,597.24
OPERATIONS & MAINT	WASTE DISPOSAL	64006	68,483.92
OPERATIONS & MAINT	WATER	64003	1,172,914.51
OPERATIONS & MAINT	WATER TREATMENT	64005	1,895.00
OPERATIONS & MAINT Total			117,920,731.57
PLANT EXPENDITURES	CONSTRUCT IN PROGRES	82004	74,883,379.78
PLANT EXPENDITURES Total			74,883,379.78
SALARIES & WAGES	9DAYS SALARIES ACCRUAL	54500	(537,776.40)
SALARIES & WAGES	ACCRUED VACATION PAY	51090	13,829.96
SALARIES & WAGES	ADMIN SALARIES	51011	53,626,427.55
SALARIES & WAGES	CLASSIFIED SALARIES	51041	46,218,534.71
SALARIES & WAGES	FAC SAL-LUMP	51022	1,514,501.01
SALARIES & WAGES	FACULTY SALARIES	51021	64,420,030.04
SALARIES & WAGES	FACULTY SALARIES ADJUSTMENT	52021	26,265.00
SALARIES & WAGES	HAZARDOUS DUTY PAY	51062	13,240.00
SALARIES & WAGES	LECTURERS	51024	2,452,547.30
SALARIES & WAGES	LONGEVITY PAY	51061	1,214,551.66
SALARIES & WAGES	PREMUIM OVERTIME	51053	222,134.27
SALARIES & WAGES	PSP/PSF EARNINGS	51054	40,009.59
SALARIES & WAGES	REGULAR OVERTIME	51052	33,049.17

Expense Type	Account Descr	Account Code	Total
SALARIES & WAGES	RESEARCH ASST-SAL RY	51032	8,650,565.48
SALARIES & WAGES	STAFF ADDITIONAL PAY	51055	307,455.09
SALARIES & WAGES	TEACHING ASST-SAL RY	51031	9,352,905.91
SALARIES & WAGES	UNDERGRAD STUDENTS	51033	(0.35)
SALARIES & WAGES	WAGES	51051	8,995,923.77
SALARIES & WAGES Total			196,564,193.76
SCHOLARSHIPS	FELLOWSHIPS	70003	93,984.00
SCHOLARSHIPS	GSL LOAN PROCEEDS	70006	8,939.00
SCHOLARSHIPS	PARTICIPANT SUPPORT	70007	668.57
SCHOLARSHIPS	SCHLRSHP CLOSING ADJ	70890	(368,800.10)
SCHOLARSHIPS	SCHOLARSHIPS	70002	73,116,809.24
SCHOLARSHIPS	STIPENDS	70004	6,405,457.59
SCHOLARSHIPS	STUDENT PARTICIPANT	70101	36,800.00
SCHOLARSHIPS	TAXABLE S/F SHIP STI	70005	387,000.00
SCHOLARSHIPS Total			79,680,858.30
TRAVEL	C & G LIVING EXPENSE	62301	(1,731.30)
TRAVEL	FOREIGN TRAVEL	62401	1,698,253.53
TRAVEL	IN-ST ACT OVERNIGHT	62104	849.89
TRAVEL	IN-ST MEALS & LODGE	62106	239,167.25
TRAVEL	IN-STATE INCI EXPD	62105	43,837.28
TRAVEL	IN-STATE MILEAGE	62102	199,174.81
TRAVEL	IN-STATE PUBLIC FARE	62101	289,599.29
TRAVEL	OUT-ST ACT EXP OV/NT	62203	6,219.00
TRAVEL	OUT-ST INCIDENTL EXP	62204	122,706.16
TRAVEL	OUT-ST MEALS & LODGE	62205	1,378,397.09
TRAVEL	OUT-ST MILEAGE	62202	53,649.56
TRAVEL	OUT-ST PUBLIC FARE	62201	1,831,885.50
TRAVEL	TRAVEL - LOCAL	62100	6,070.31
TRAVEL	TVL PROSPEC EMPLOYEE	62302	78,433.80
TRAVEL Total			5,946,512.17
Grand Total			540,764,879.44