

The University of Texas at Arlington
Expenditures by Class
For the Year Ended August 31, 2014

Expenditure Category	Account	Account Description	Amount
Salaries and Wages	50101 Total	SW Faculty	\$ 75,263,725.78
Salaries and Wages	50205 Total	SW Non Tenure Track	5,602,387.70
Salaries and Wages	50210 Total	SW Summer Faculty	8,229,025.54
Salaries and Wages	50403 Total	SW Teaching Assistant	12,020,254.64
Salaries and Wages	51101 Total	SW Admin Prof	51,025,452.28
Salaries and Wages	51110 Total	SW Admin Temp	21,040.15
Salaries and Wages	51201 Total	SW Classified	58,490,260.40
Salaries and Wages	51210 Total	SW Classified Temp	2,808,791.06
Salaries and Wages	53201 Total	SW Student	10,300,408.35
Salaries and Wages	53301 Total	Workstudy	1,699,050.06
Salaries and Wages	53302 Total	Workstudy Over	135,327.20
Salaries and Wages	53305 Total	Workstudy Distr	-
Salaries and Wages	54201 Total	Conslt Pd Thru Payroll	462,888.93
Salaries and Wages	54204 Total	SW Research Assistant	1,199,185.71
Salaries and Wages	54402 Total	Longevity Pay	1,978,658.25
Salaries and Wages	54403 Total	Overtime Pay	701,154.45
Salaries and Wages	54404 Total	Hazardous Duty Pay	24,590.00
Salaries and Wages	54405 Total	Term Pay Death Benefit	63,327.83
Salaries and Wages	54406 Total	Misc Taxable Payment	277,573.58
Salaries and Wages	54407 Total	Communication Device	35,830.00
Salaries and Wages	54415 Total	Vacation Payout	99,691.44
Salaries and Wages	54801 Total	Pr Year Salary	(10,360.35)
Salaries and Wages Total			<u>\$ 230,428,263.00</u>
Payroll Related Costs	57101 Total	Prem Share Active Suppl	\$ 7,824,445.19
Payroll Related Costs	57103 Total	Prem Share Active - HEGI	18,715,337.18
Payroll Related Costs	57104 Total	Prem Share Retiree	497.55
Payroll Related Costs	57105 Total	Prem Share 90-Day Wait Period	126,504.81
Payroll Related Costs	57302 Total	OASI Employer Match	14,659,786.13
Payroll Related Costs	57501 Total	Teacher Retirement Match	7,597,372.68
Payroll Related Costs	57502 Total	Optional Retirement Match	6,426,968.32
Payroll Related Costs	57503 Total	Optional Retirement Supplement	479,713.03
Payroll Related Costs	57504 Total	Teacher Retirement 90-Day Wait	50,479.63
Payroll Related Costs	57505 Total	Return To Wk Retiree Surcharge	19,473.34
Payroll Related Costs	57601 Total	Vacation Payout	1,841,525.46
Payroll Related Costs	57602 Total	Allowances	79,078.00
Payroll Related Costs	57603 Total	VSL Assessment	343,497.72
Payroll Related Costs	57604 Total	VSL Expense Accrual	15.59
Payroll Related Costs	57701 Total	Workers Compensation	251,833.68
Payroll Related Costs	57702 Total	Unemployment Compensation	330,943.14
Payroll Related Costs	57703 Total	UCI General Revenue	(0.59)
Payroll Related Costs	57803 Total	PY Fringes	(10.64)
Payroll Related Costs Total			<u>\$ 58,747,460.22</u>

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For the Year Ended August 31, 2014

Expenditure Category	Account	Account Description	Amount
Cost of Goods Sold	60002 Total	Food for Resale	\$ 15,175.79
Cost of Goods Sold	60003 Total	Merchandise for Resale	(10,535.64)
Cost of Goods Sold Total			<u>\$ 4,640.15</u>
Claims and Losses	64301 Total	IBNR Payable Adjust	\$ 340.00
Claims and Losses	64309 Total	Insurance Claims	3,896.84
Claims and Losses	64320 Total	Prescription Drug Claims	(33.38)
Claims and Losses Total			<u>\$ 4,203.46</u>
Professional Fees and Services	60102 Total	Trav Nonres Alien Nemp	\$ 477.05
Professional Fees and Services	60103 Total	Computer Services	669,223.04
Professional Fees and Services	60104 Total	Other Professional Services	1,520,497.44
Professional Fees and Services	60105 Total	Consultants IT Comp	129,225.95
Professional Fees and Services	60106 Total	Consultants Other	354,548.14
Professional Fees and Services	60107 Total	Fin & Acct Services	164,814.81
Professional Fees and Services	60108 Total	Medical Services	343,488.42
Professional Fees and Services	60109 Total	Veterinary Services	6,333.72
Professional Fees and Services	60110 Total	Arch Engr Services	426,320.28
Professional Fees and Services	60153 Total	Investment Counseling	1,441.03
Professional Fees and Services	60154 Total	Legal Services AG App	2,250.00
Professional Fees and Services	60155 Total	Legal Services	466,184.17
Professional Fees and Services	60181 Total	Educational Training	2,700,309.72
Professional Fees and Services	60182 Total	Lecturers Fees	617,048.13
Professional Fees and Services Total			<u>\$ 7,402,161.90</u>
Other Contracted Services	60301 Total	Design Services	\$ 324,263.61
Other Contracted Services	60302 Total	Data Processing Serv	8,814.41
Other Contracted Services	60303 Total	Advertising Services	1,803,719.05
Other Contracted Services	60304 Total	Criminal Investigation	8,584.62
Other Contracted Services	60305 Total	Purchased Contract/Temp Srvc	42,202,465.05
Other Contracted Services	60306 Total	Witness Fees & Allow	-
Other Contracted Services	60307 Total	Appraisal Services	3,806.92
Other Contracted Services	60309 Total	Performers Fees	462,160.88
Other Contracted Services	60310 Total	Experimt Partic Fee F&A INACTV	13,203.12
Other Contracted Services	60311 Total	Participant Expense - Seminars	102,253.53
Other Contracted Services	60312 Total	Office Services	1,701.70
Other Contracted Services	60341 Total	Temporary Employment Srvc	272,838.24
Other Contracted Services	60371 Total	Hazardous Waste Dispos	221,738.11
Other Contracted Services	60372 Total	Cleaning Services	1,481,940.71
Other Contracted Services	60373 Total	Freight Delivery Services	316,408.74
Other Contracted Services Total			<u>\$ 47,223,898.69</u>

The University of Texas at Arlington
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For the Year Ended August 31, 2014

Expenditure Category	Account	Account Description	Amount
Travel	62101 Total	Trvl In St Public Trans	\$ 428,155.47
Travel	62102 Total	Trvl In St Milage	537,538.51
Travel	62103 Total	Travel In St Flat Per Diem	(34.35)
Travel	62104 Total	Trvl In St Overnight	441,271.79
Travel	62105 Total	Trvl In St Incidental	92,178.92
Travel	62106 Total	Trvl In St Meals_Lodging	494,841.54
Travel	62107 Total	Travel In St Partial Per Diem	2,468.31
Travel	62109 Total	Trvl In St Parking	31,204.06
Travel	62111 Total	Travel In St Turbine	732.20
Travel	62201 Total	Trvl Out St Public Trans	1,284,810.73
Travel	62202 Total	Trvl Out St Milage	66,660.98
Travel	62203 Total	Travel Out St Flat Per Diem	100.00
Travel	62204 Total	Trvl Out St Overnight	658,130.84
Travel	62205 Total	Trvl Out St Incidental	218,103.22
Travel	62206 Total	Trvl Out St Meals-Lodg PerDiem	808,980.91
Travel	62207 Total	Travel Out St No Overnight	42.94
Travel	62208 Total	Trvl Out St Meals-Actuals	725.30
Travel	62209 Total	Trvl Out St Parking	44,126.86
Travel	62211 Total	Trvl Out St Turbine	1,027.43
Travel	62251 Total	Trvl Foreign	1,671,446.80
Travel	62304 Total	Trvl Student Non Empl	96,496.22
Travel	62305 Total	Travel Student Foreign	3,364.53
Travel	62306 Total	Part Trvl Student Non Empl	7,739.20
Travel	62307 Total	Part Travel Student Foreign	19,731.35
Travel	62311 Total	Trvl Athl Team Milage	18.48
Travel	62312 Total	Trvl Athl Team Overnight	397.00
Travel	62313 Total	Trvl Athl Team Incidental	2,042.76
Travel	62314 Total	Trvl Athl Team Meals-Lodg PDm	14,955.00
Travel	62315 Total	Trvl Athl Team Meals-Actuals	12,579.00
Travel	62330 Total	Trvl Athl Gen Public Trans	3,216.77
Travel	62331 Total	Trvl Athl Gen Milage	1,321.60
Travel	62332 Total	Trvl Athl Gen Overnight	987.90
Travel	62333 Total	Trvl Athl Gen Incidental	4,364.53
Travel	62334 Total	Trvl Athl Gen Meals-Lodg PDm	3,144.32
Travel	62335 Total	Trvl Athl Gen Meals-Actuals	10,620.55
Travel	62336 Total	Trvl Athl Gen Parking	179.00
Travel	62350 Total	Trvl Athl Recrt Public Trans	2,115.21
Travel	62351 Total	Trvl Athl Recrt Milage	3,874.64
Travel	62352 Total	Trvl Athl Recrt Overnight	4,764.24
Travel	62353 Total	Trvl Athl Recrt Incidental	7,945.76
Travel	62354 Total	Trvl Athl Recrt Meals-Lodg PDm	5,922.00
Travel	62355 Total	Trvl Athl Recrt Meals-Actuals	156.75
Travel	62356 Total	Trvl Athl Recrt Parking	276.77

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Expenditures by Class
For the Year Ended August 31, 2014**

Expenditure Category	Account	Account Description	Amount
Travel	62402 Total	Trvl Prospective Emp	47,973.85
Travel	62450 Total	Trvl Apt House Rental	3,245.70
Travel	62491 Total	Trvl Domestic	1,504.65
Travel Total			\$ 7,041,450.24
Materials and Supplies	63001 Total	Consumable Non-Office Supplies	\$ 2,283,418.84
Materials and Supplies	63002 Total	Postal Services	1,068,793.54
Materials and Supplies	63003 Total	Office/Computer Supplies	2,477,279.30
Materials and Supplies	63004 Total	Food for Research	1,327,769.21
Materials and Supplies	63005 Total	Chemicals & Gases	790,037.63
Materials and Supplies	63006 Total	Medical Supplies	469,321.17
Materials and Supplies	63007 Total	Fuels & Lubricants	566,682.11
Materials and Supplies	63009 Total	Consumable Supplies Fabric	480,285.00
Materials and Supplies	63101 Total	Parts-Furnishings & Equip	768,063.18
Materials and Supplies	63102 Total	Furn_Equip Fabrication	238,169.42
Materials and Supplies	63103 Total	Furnishings & Equip Expensed	4,747,192.70
Materials and Supplies	63104 Total	Furn_Equip PY Transfer	63.96
Materials and Supplies	63141 Total	Computer Software Expensed	5,341,391.73
Materials and Supplies	63142 Total	Computer Equip & Parts Exp'd	1,863,568.81
Materials and Supplies	63143 Total	Telecomm Equip Expensed	21,068.77
Materials and Supplies	63144 Total	Telecomm Eqp & Parts Expensed	52,027.39
Materials and Supplies	63161 Total	Firearms Controlled	4,185.60
Materials and Supplies	63162 Total	Furnishings & Equip Controlled	169,998.34
Materials and Supplies	63163 Total	Computer Equip Controlled	1,733,058.19
Materials and Supplies	63164 Total	Cntrl Monitor 26	172.04
Materials and Supplies	63201 Total	Magazines Subscriptions	139,628.22
Materials and Supplies	63202 Total	Books & Ref Material	670,018.25
Materials and Supplies	63203 Total	Animals	30,870.96
Materials and Supplies	63204 Total	Hardware & Materials	2,949,521.25
Materials and Supplies	63205 Total	Plants	63,345.58
Materials and Supplies	63206 Total	Farm,Ranch,Nursery Supplies	65,807.02
Materials and Supplies	63207 Total	Roadway Supplies	9,378.70
Materials and Supplies	63208 Total	Artifacts Expensed	961.94
Materials and Supplies	63209 Total	Uniforms	2,043.93
Materials and Supplies Total			\$ 28,334,122.78
Utilities	63502 Total	Purchased Electricity	\$ 6,619,774.36
Utilities	63521 Total	Natural & LP Gas	1,642,202.97
Utilities	63532 Total	Water Utilities Only	1,739,946.26
Utilities	63533 Total	Deionized Water	27.66
Utilities	63535 Total	Purchase Chilled Water	25.61
Utilities	63543 Total	Other Utilities	85.73
Utilities Total			\$ 10,002,062.59

**The University of Texas at Arlington
Expenditures by Class
For the Year Ended August 31, 2014**

Expenditure Category	Account	Account Description	Amount
Communications	63601 Total	Computer Time	\$ 294,718.22
Communications	63605 Total	Internet Service	178,438.08
Communications	63632 Total	Telecomm Long Distance	100,183.81
Communications	63633 Total	Telecomm Monthly Charge	1,916,673.06
Communications	63634 Total	Telecomm Other Srv Charges	197,869.26
Communications	63635 Total	Telecomm Dedicated Circuit	156,172.70
Communications	63636 Total	Telecomm Rental	7,359.83
Communications	63637 Total	Telecomm Tex An	3,495.39
Communications	63661 Total	Communication Services	6,155,815.39
Communications	63662 Total	Communcation Other	902.50
Communications	63665 Total	Toll Free Service	39.30
Communications Total			<u>\$ 9,011,667.54</u>
Repairs and Maintenance	63801 Total	Maint Repair Buildings	\$ 8,159,688.50
Repairs and Maintenance	63802 Total	Maint Repair Facilities	441.50
Repairs and Maintenance	63803 Total	Maint Repair Grounds	1,195,569.45
Repairs and Maintenance	63804 Total	Maint Repair Roads	7,134.50
Repairs and Maintenance	63805 Total	Maint Repair Aircraft	2,042.88
Repairs and Maintenance	63806 Total	Maint Repair Vehicles	76,859.87
Repairs and Maintenance	63810 Total	Maint Repair Furniture	3,781,977.20
Repairs and Maintenance	63811 Total	Maint Repair Equipment	128,642.81
Repairs and Maintenance	63821 Total	Maint Repair Computer	1,250,887.05
Repairs and Maintenance	63822 Total	Maint Repair Software	1,838,557.34
Repairs and Maintenance	63831 Total	Telecomm Maintenance Repair	11,269.62
Repairs and Maintenance	63861 Total	Waste Disposal	382,205.30
Repairs and Maintenance	63872 Total	Installation Charges	8,521.26
Repairs and Maintenance Total			<u>\$ 16,843,797.28</u>
Rentals and Leases	64001 Total	Lease Purch Princ	\$ 1,421.04
Rentals and Leases	64013 Total	Rental Land	15,309.00
Rentals and Leases	64014 Total	Rental Office Bldg	560,314.81
Rentals and Leases	64015 Total	Rental Svc Building	200.78
Rentals and Leases	64016 Total	Rental General Space	1,380,709.13
Rentals and Leases	64017 Total	Rental Building Use Fee	77,428.04
Rentals and Leases	64031 Total	Rental Furn_Equip	701,514.63
Rentals and Leases	64032 Total	Rental Computer Equip	5,075.00
Rentals and Leases	64033 Total	Rental Copy Machine	63,932.70
Rentals and Leases	64034 Total	Rental Vehicle	99,886.26
Rentals and Leases	64040 Total	Furnishings & Equip Cap Lease	474,748.04
Rentals and Leases	64041 Total	Lease Purch Computer Equip	52,288.91
Rentals and Leases	64081 Total	Rental Computer Software	11,681.71
Rentals and Leases	64082 Total	Rental Reference Matl	28,775.58

**The University of Texas at Arlington
Expenditures by Class
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Expenditure Category	Account	Account Description	Amount
Rentals and Leases Total			<u>\$ 3,473,285.63</u>
Printing and Reproduction	64101 Total	Copying/Printing Services	\$ 2,727,427.78
Printing and Reproduction	64103 Total	Publications & Advertisement	6,985.00
Printing and Reproduction Total			<u>\$ 2,734,412.78</u>
Debt Service	68102 Total	Note Int Pd Other	\$ 159,497.83
Debt Service	68160 Total	Interest Rate Swap Int Pd	2.00
Debt Service Total			<u>\$ 159,499.83</u>
Bad Debt Expense	64201 Total	Bad Debt Exp Misc Write Off	586,468.60
Bad Debt Expense	64261 Total	Cancel NSLDS Princ	2,394.70
Bad Debt Expense	64265 Total	Cancel Assign Fed 90%	3,473.23
Bad Debt Expense	64268 Total	Cancel Employee	25,935.28
Bad Debt Expense Total			<u>\$ 618,271.81</u>
Scholarships and Fellowships	64601 Total	Scholarship Fellow Citizen	\$ 41,253,195.72
Scholarships and Fellowships	64603 Total	Third Party Scholarship Travel	-
Scholarships and Fellowships	64604 Total	Tuition Discounting	9,602,305.49
Scholarships and Fellowships	64605 Total	Tuition Charges	69,484,802.37
Scholarships and Fellowships	64607 Total	Grants Other	17,830.64
Scholarships and Fellowships	64609 Total	STEM Tuition	1,857,418.07
Scholarships and Fellowships Total			<u>\$ 122,215,552.29</u>
Depreciation and Amortization	64801 Total	Depreciation	\$ 43,487,558.03
Depreciation and Amortization	64821 Total	Amortization Expense	722,708.74
Depreciation and Amortization Total			<u>\$ 44,210,266.77</u>
Federal Sponsored Program PT	65001 Total	Federal Pt To St Agency<25K	\$ 743,378.89
Federal Sponsored Program PT	65002 Total	Federal Pt To St Agency>25K	2,256,481.33
Federal Sponsored Program PT	65052 Total	Pass Through Other>25K	617,544.67
Federal Sponsored Program PT Total			<u>\$ 3,617,404.89</u>
State Sponsored Program PT	65101 Total	State Pt To State Agency<25K	\$ 54,186.99
State Sponsored Program PT	65102 Total	State Pt To State Agency>25K	83,378.41
State Sponsored Program PT Total			<u>\$ 137,565.40</u>
Other Operating Expenses	67101 Total	Dues Prof Membership	\$ 1,308,543.02
Other Operating Expenses	67102 Total	Dues Social Club	664.88
Other Operating Expenses	67106 Total	Official Occasion	1,976,776.39
Other Operating Expenses	67107 Total	Official Occasion Student	15,241.54
Other Operating Expenses	67108 Total	Flowers	30,940.92
Other Operating Expenses	67111 Total	Awards Empl Non Cash	55,399.23

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Expenditure Category	Account	Account Description	Amount
Other Operating Expenses	67112 Total	Awards Non Employees	77,816.99
Other Operating Expenses	67113 Total	Co Sponsorships	3,750.00
Other Operating Expenses	67115 Total	License Fee Alcohol	54.11
Other Operating Expenses	67117 Total	Workshop/Seminar Costs	13,690.96
Other Operating Expenses	67302 Total	Insurance Prop Prot Prem	635.47
Other Operating Expenses	67304 Total	Insurance Accident	1,074.47
Other Operating Expenses	67305 Total	Insurance Liability	314.96
Other Operating Expenses	67306 Total	Insurance Health	82,914.20
Other Operating Expenses	67309 Total	Insurance General Liability	58,116.81
Other Operating Expenses	67310 Total	Insurance Malpractice Liab	36,214.00
Other Operating Expenses	67318 Total	Insurance Premiums	81,822.88
Other Operating Expenses	67321 Total	Insurance Capitation	79.90
Other Operating Expenses	67325 Total	Insurance Miscellaneous	505.00
Other Operating Expenses	67604 Total	Fee Court Costs	7,213.16
Other Operating Expenses	67605 Total	Fee Document Filing	14,648.33
Other Operating Expenses	67606 Total	Fee Others	722,713.74
Other Operating Expenses	67610 Total	Employee Bonds Notary	262.50
Other Operating Expenses	67615 Total	Tuition Rebate INACTV	31,000.00
Other Operating Expenses	67617 Total	Administrative Expense	81.80
Other Operating Expenses	67620 Total	Miscellaneous Expenses	317,957.13
Other Operating Expenses	67622 Total	Non-Res Serv Outside US	154,838.98
Other Operating Expenses	67623 Total	Experiment Participant Fee F&A	59,100.04
Other Operating Expenses	67624 Total	Participant NonStudnt Travel	641,573.04
Other Operating Expenses	67625 Total	Educ Program Support	1,554,269.41
Other Operating Expenses	67626 Total	Jbs Other Training	2,064.53
Other Operating Expenses	67627 Total	Animal Research	537.50
Other Operating Expenses	67628 Total	Demurrage Detain Chg	9,966.88
Other Operating Expenses	67640 Total	Educa Assist Nontax	1,781.44
Other Operating Expenses	67641 Total	Educa Assist Taxable	1,558.23
Other Operating Expenses	67645 Total	Registration Fees Empl	1,309,885.26
Other Operating Expenses	67651 Total	Empl Moving Exp Nontax	11,952.84
Other Operating Expenses	67674 Total	Mileage - UT Vehicle Charge	48.16
Other Operating Expenses	67675 Total	Pass Through Other	850.00
Other Operating Expenses	67676 Total	Spons Prog Admin Allowance	61,615.00
Other Operating Expenses	67703 Total	Tax Property	1.31
Other Operating Expenses	67707 Total	Disc On Credit Cards	2,635,702.97
Other Operating Expenses	67709 Total	Collection Agency Fee	385,546.25
Other Operating Expenses	67710 Total	Other Collection Costs	576.00
Other Operating Expenses	67711 Total	Copyright Royalties	177,869.74
Other Operating Expenses	67715 Total	Bank Service Charges	65,734.17
Other Operating Expenses	67717 Total	Prompt Pymt Interest Penalty	8,810.11
Other Operating Expenses	67740 Total	Cancel Death Fed 90%	8,143.61
Other Operating Expenses	67741 Total	Cancel WO Inst	(43,037.54)

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Expenditures by Class
For the Year Ended August 31, 2014**

Expenditure Category	Account	Account Description	Amount
Other Operating Expenses Total			<u>\$ 11,887,820.32</u>
Capital Asset Purchases	82101 Total	Purchase Of Land	\$ 1,000.00
Capital Asset Purchases	83101 Total	Construction of Buildings	1,107,741.71
Capital Asset Purchases	83102 Total	Purchase Of Buildings	-
Capital Asset Purchases	83103 Total	Remodeling Of Bldg Ut	8,258,707.68
Capital Asset Purchases	84101 Total	Construct Impr Grounds	483,901.99
Capital Asset Purchases	84102 Total	Construct Imp Facil	525,650.42
Capital Asset Purchases	85101 Total	Utility Construction	-
Capital Asset Purchases	86110 Total	Furnishings & Equip Capitaliz	4,917,732.11
Capital Asset Purchases	86120 Total	Computer Equip Capitalized	682,363.65
Capital Asset Purchases	86201 Total	Motor Vehicles Passenger Car	55,590.25
Capital Asset Purchases	86202 Total	Motor Vehicles Other	76,968.82
Capital Asset Purchases	86205 Total	Nat Gas Conv Vh Other	-
Capital Asset Purchases	86301 Total	Library Books & Other	255,162.94
Capital Asset Purchases	86401 Total	Museum Artifacts	26,284.00
Capital Asset Purchases	87101 Total	CIP Fabr of Eqp & Intang Asset	2,767,297.61
Capital Asset Purchases	88210 Total	Computer Software Capital	-
Capital Asset Purchases	88310 Total	Patents	-
Capital Asset Purchases	89101 Total	Capital Interest Building	332,470.06
Capital Asset Purchases	89103 Total	Capital Interest Infra	-
Capital Asset Purchases Total			<u>\$ 19,490,871.24</u>
Other NonOperating Expenses	68320 Total	Jgmts Stlmt Oth Legal	\$ 14,929.00
Other NonOperating Expenses	68371 Total	Paying Agent Fee Bonds & Notes	61.00
Other NonOperating Expenses Total			<u>\$ 14,990.00</u>
Grand Total			623,603,668.81