

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the 12 months ending August 31, 2015

Expense Type	Account	Descr	Total
EMPLOYEE BENEFITS	55002	FICA EMPLOYER S	11,818,783.97
EMPLOYEE BENEFITS	55005	PREMIUM SHARING	26,348,324.30
EMPLOYEE BENEFITS	55013	STAFF ED BENEFIT	820,591.40
EMPLOYEE BENEFITS	55004	UNEMPLOYMENT COMP	286,006.17
EMPLOYEE BENEFITS	55003	WORKER S COMP INS	230,003.03
EMPLOYEE BENEFITS	55018	BENEFIT ALLOCATION	-
EMPLOYEE BENEFITS	55012	UCI REIMBURSEMENTS	26,378.53
EMPLOYEE BENEFITS	55008	MEDICARE EMPLOYER S	3,170,821.52
EMPLOYEE BENEFITS	55017	TRS PROPORTIONAL 6%	8,531,440.55
EMPLOYEE BENEFITS	55019	CHNGE UNCOMP ABSENCE	418,837.87
EMPLOYEE BENEFITS	55001	VACATION PAY/TERMNTN	823,177.73
EMPLOYEE BENEFITS	55000	EMPLOYER TAX ENCUMBRANCE	0.49
EMPLOYEE BENEFITS	55006	OPTIONAL RETIREMENT PLAN (ORP)	8,086,227.20
EMPLOYEE BENEFITS Total			60,560,592.76
EQUIPMENT	84005	ROADS	1,323,876.84
EQUIPMENT	82010	EQUIPMENT	10,494,399.06
EQUIPMENT	84006	UTILITIES	224,834.76
EQUIPMENT	85001	LANDSCAPING	281,606.00
EQUIPMENT	82001	LAND PURCHASED	128,978.23
EQUIPMENT	82007	INFRASTR IMPRMTS	147,328.42
EQUIPMENT	86001	COMPUTER SOFTWARE	149,614.40
EQUIPMENT	82005	EQUIP FABRICATION	175,215.58
EQUIPMENT	86002	TELECOM EQUIPMENT	-
EQUIPMENT	82008	COMPUTER EQUIPMENT	2,346,657.13
EQUIPMENT	82006	CAPITALIZED INTEREST	4,503,306.11
EQUIPMENT	82011	CAPITL LOTS FURNITRE	-
EQUIPMENT	82012	MOTOR-VEHICLES OTHER	223,294.81
EQUIPMENT	82003	OTHER GRNDS IMPRMNTS	38,158.28
EQUIPMENT	84004	OTHER SITE IMPRVMNTS	15,203.28
EQUIPMENT	82002	BUILDINGS CONSTRUCTED	-
EQUIPMENT Total			20,052,472.90
LIBRARY MATERIALS	87021	Microfilm	16,554.30
LIBRARY MATERIALS	87003	WORKS OF ART	285,453.50
LIBRARY MATERIALS	87031	E-ACCESS OWNED	1,221,626.60
LIBRARY MATERIALS	87006	LIBRARY COLLECTIONS	32,085.95
LIBRARY MATERIALS	87004	AEROSPACE COLLECTION	5,776.03
LIBRARY MATERIALS	87007	HOLOCAUST COLLECTION	2,198.53
LIBRARY MATERIALS	87001	LIB BOOKS/PERIODICAL	529,445.23
LIBRARY MATERIALS	87002	PHILATELIC COLLECT N	931.98
LIBRARY MATERIALS	87011	Library Subscription Print	47,791.41
LIBRARY MATERIALS Total			2,141,863.53
OPERATIONS & MAINT	64003	WATER	1,458,525.63
OPERATIONS & MAINT	63014	PLANTS	9,249.75
OPERATIONS & MAINT	69008	PETTY CASH	6,826.31
OPERATIONS & MAINT	63001	CONSUMABLES	4,192,245.62
OPERATIONS & MAINT	69012	COURT COSTS	268.00
OPERATIONS & MAINT	64001	ELECTRICITY	6,764,621.51
OPERATIONS & MAINT	69904	INTERNAL CPR	-
OPERATIONS & MAINT	69908	INTERNAL IDS	(282.04)

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	67017	LAB FACS USE	123,548.49
OPERATIONS & MAINT	65003	LINE & EQUIP	2,013.93
OPERATIONS & MAINT	69059	MISC CHARGES	139,829.36
OPERATIONS & MAINT	67012	RENTAL/SPACE	259,739.16
OPERATIONS & MAINT	80001	FAC MGMNT FEE	837,998.40
OPERATIONS & MAINT	63009	FOOD-RESEARCH	123,673.83
OPERATIONS & MAINT	69025	BUSINESS CARDS	948.79
OPERATIONS & MAINT	69912	INTERNAL CAMPS	(64,919.64)
OPERATIONS & MAINT	61005	LEGAL SERVICES	509,435.17
OPERATIONS & MAINT	69007	SERVICE AWARDS	25,526.94
OPERATIONS & MAINT	69039	STAFF SERVICES	1,734.93
OPERATIONS & MAINT	62303	STUDENT TRAVEL	211,235.18
OPERATIONS & MAINT	64007	THERMAL ENERGY	2,172,763.26
OPERATIONS & MAINT	64006	WASTE DISPOSAL	78,246.78
OPERATIONS & MAINT	63029	C E - COMPUTERS	2,916,451.27
OPERATIONS & MAINT	69016	COLLECTION FEES	63,613.17
OPERATIONS & MAINT	69027	FREIGHT/DEL SVC	167,727.28
OPERATIONS & MAINT	69901	INTERNAL AD REV	(150.00)
OPERATIONS & MAINT	69916	INTERNAL ELS ID	-
OPERATIONS & MAINT	69001	MEMBERSHIP DUES	1,045,637.78
OPERATIONS & MAINT	69028	POSTAL SERVICES	552,516.48
OPERATIONS & MAINT	65011	TELECOM - OTHER	51,988.00
OPERATIONS & MAINT	64005	WATER TREATMENT	13,098.92
OPERATIONS & MAINT	69036	CHIP FABRICATION	2,582.19
OPERATIONS & MAINT	61003	ED/TRAIN SERVICE	367,666.38
OPERATIONS & MAINT	63015	FABRICS & LINENS	263,184.70
OPERATIONS & MAINT	61004	FIN & ACCT SERVE	50,864.70
OPERATIONS & MAINT	67010	LEASES & RENTALS	4,848,115.64
OPERATIONS & MAINT	66003	MAINT/REPR BLDGS	3,625,617.17
OPERATIONS & MAINT	61006	MEDICAL SERVICES	13,167.73
OPERATIONS & MAINT	63303	MEDICAL SUPPLIES	1,240,488.72
OPERATIONS & MAINT	61017	PROF SVC-AUTHORS	9,400.00
OPERATIONS & MAINT	67014	RENTAL/ VEHICLES	13,627.07
OPERATIONS & MAINT	69014	ROYALTY PAYMENTS	946,423.98
OPERATIONS & MAINT	69031	SUBJECT PAYMENTS	166,625.48
OPERATIONS & MAINT	63004	SUBSCRIPTION SVC	211,698.34
OPERATIONS & MAINT	69010	UTD-PUBLICATIONS	784,645.98
OPERATIONS & MAINT	63302	CHEMICALS & GASES	1,065,752.16
OPERATIONS & MAINT	69021	CLEANING SERVICES	1,802,926.03
OPERATIONS & MAINT	69020	COMMUNICATION SVC	220,751.53
OPERATIONS & MAINT	63301	FUELS LUB - OTHER	121,573.12
OPERATIONS & MAINT	69026	INT EXP-OPERATING	33,267.06
OPERATIONS & MAINT	69902	INTERNAL PRINTING	5,955.77
OPERATIONS & MAINT	67006	RENTAL/MEDIA MATL	576.02
OPERATIONS & MAINT	65001	TELECOM-LONG DIST	46,351.18
OPERATIONS & MAINT	69019	TEMP EMP AGENCIES	365,029.52
OPERATIONS & MAINT	61012	ARCHITEC/ENGR SVCS	268,582.57
OPERATIONS & MAINT	63007	CHEMICAL STOCKROOM	68,111.84
OPERATIONS & MAINT	61013	COMPU PROGRAM SVCS	84,155.41
OPERATIONS & MAINT	71018	COST OF COLLECTION	(4,539.86)
OPERATIONS & MAINT	60001	COST OF GOODS SOLD	24,718.50
OPERATIONS & MAINT	71006	FED PER CANC-DEATH	4,307.98
OPERATIONS & MAINT	63016	FURN/EQT N/CAP-INV	6,136,796.19

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	69018	HAZ WASTE DISP SVC	84,345.31
OPERATIONS & MAINT	71012	HEALTH CANCELL 20%	200.00
OPERATIONS & MAINT	69009	INS APPVD/ATTY GEN	5,346.68
OPERATIONS & MAINT	69004	INSURANCE PREMUIMS	7,910,390.46
OPERATIONS & MAINT	61008	LECTURES-HIGHER ED	855,588.22
OPERATIONS & MAINT	63003	MERCHANDISE-RESALE	98,924.93
OPERATIONS & MAINT	63013	PARTS-FURN & EQUIP	1,768,319.11
OPERATIONS & MAINT	61016	PROF SVC-FREELANCE	(25,566.73)
OPERATIONS & MAINT	69029	PURCH/CONTRACT SVC	10,557,424.26
OPERATIONS & MAINT	67003	RENTAL/COMPU EQUIP	1,016.00
OPERATIONS & MAINT	67005	RENTAL/COMPU SFTWR	14,552.06
OPERATIONS & MAINT	68001	REPRO/PRINTING SVC	2,104,702.62
OPERATIONS & MAINT	69002	TUITION-EMP TRAIING	204,652.36
OPERATIONS & MAINT	69042	UTD MEDIA SERVICES	(150.00)
OPERATIONS & MAINT	69049	UTD RESTOCKING FEE	76.78
OPERATIONS & MAINT	63027	C E - AUDIO VISUALS	540,985.84
OPERATIONS & MAINT	63006	CENTRAL STORE OTHER	7,267.86
OPERATIONS & MAINT	65009	COMMUNICATION-EQUIP	10,660.00
OPERATIONS & MAINT	65010	COMMUNICATION-TOLLS	18.20
OPERATIONS & MAINT	63017	COMPU PTS N/CAP-INV	1,295,440.96
OPERATIONS & MAINT	63018	CONSTRUC GRNDS/LAND	6,535.59
OPERATIONS & MAINT	69003	FEES REG SEM CONF	1,279,578.46
OPERATIONS & MAINT	69043	FIELD TRIP EXPENSES	92,510.22
OPERATIONS & MAINT	69909	INTERNAL POSTER REV	(586.00)
OPERATIONS & MAINT	69913	INTERNAL UTD TV AUX	(360.00)
OPERATIONS & MAINT	69038	MEALS & CONFERENCES	1,085,227.31
OPERATIONS & MAINT	64002	NTL & LIQ PETRO GAS	1,420,830.95
OPERATIONS & MAINT	61009	OTHER PROF SERVICES	3,398,136.51
OPERATIONS & MAINT	63024	PURCH ANIMALS-N-CAP	146,867.34
OPERATIONS & MAINT	69044	RELOCATION SERVICES	352,526.41
OPERATIONS & MAINT	67002	RENTAL/FURN & EQUIP	506,295.37
OPERATIONS & MAINT	67004	RENTAL/OFFICE EQUIP	680,197.07
OPERATIONS & MAINT	62304	TM/GRP STDNT TRAVEL	1,440,075.68
OPERATIONS & MAINT	64004	UTILITIES-AUX ALLOC	71,276.66
OPERATIONS & MAINT	61007	VETERINARY SERVICES	53,819.24
OPERATIONS & MAINT	69013	ACAD COMP CTR SYS CH	35.00
OPERATIONS & MAINT	69024	ADVERTISING SERVICES	1,153,352.87
OPERATIONS & MAINT	63012	AGRI/HDWR SUPPL/MATL	1,411,317.96
OPERATIONS & MAINT	69052	ANIMAL CARE SERVICES	17,070.62
OPERATIONS & MAINT	63030	C E - CELLULAR PHONE	1,092.59
OPERATIONS & MAINT	63025	COMET CARD DISBURSMT	200.00
OPERATIONS & MAINT	69022	COMET IDCARD CHARGES	350.00
OPERATIONS & MAINT	65012	COMMUNICATION-TEX AN	(300.00)
OPERATIONS & MAINT	63022	COMP SFTW LIC RENEWL	4,322,101.92
OPERATIONS & MAINT	63031	CONTRCT END-ITEM DEL	790,892.88
OPERATIONS & MAINT	63011	CREDIT CARD PURCHASE	(3,695.45)
OPERATIONS & MAINT	63005	CTL ST OFFICE SUPPLY	96,290.54
OPERATIONS & MAINT	69023	E ACCESS PUBLICATION	-
OPERATIONS & MAINT	69005	EMPLOYEE BONDS-NOTAR	191.75
OPERATIONS & MAINT	71002	FED PER CANC-TEACH10	300.00
OPERATIONS & MAINT	71003	FED PER CANC-TEACH20	1,200.00
OPERATIONS & MAINT	71004	FED PER CANC-TEACH30	300.00
OPERATIONS & MAINT	69006	FEES & OTHER CHARGES	1,350,945.79

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	69011	FILING FEES-DOCUMENT	6,682.93
OPERATIONS & MAINT	69907	INTERNAL ALUMNI CARD	-
OPERATIONS & MAINT	69906	INTERNAL NSERL BADGE	-
OPERATIONS & MAINT	66002	MAIN/REP COMPU SFTWR	116,869.41
OPERATIONS & MAINT	66001	MAIN/REPR FURN/EQUIP	2,498,870.55
OPERATIONS & MAINT	66004	MAINT/REP COMPU EQPT	69,168.75
OPERATIONS & MAINT	66006	MAINT/REP GRNDS/LAND	55,010.17
OPERATIONS & MAINT	66005	MAINT/REP RDS & HIWY	18,987.07
OPERATIONS & MAINT	69041	MEET CONF SEMINARS	2,391,508.55
OPERATIONS & MAINT	69033	MISC STU RECRUITMENT	428,575.15
OPERATIONS & MAINT	69032	NON UTD STDN SUPPORT	3,810.73
OPERATIONS & MAINT	71019	OTHER COSTS & LOSSES	3,672.30
OPERATIONS & MAINT	61018	PROF SVC-FULFILLMENT	137,397.89
OPERATIONS & MAINT	69017	PROF SVC-LIST RENTAL	45,476.34
OPERATIONS & MAINT	63021	PUR COMP SFTWR N/INV	968,024.41
OPERATIONS & MAINT	67020	RENT/UTD OFF MACHINE	15,748.91
OPERATIONS & MAINT	67011	RENTAL/SERVICE BLDGS	9,989.09
OPERATIONS & MAINT	69015	SETTLEMNTS & JUDGEMTS	2,193.27
OPERATIONS & MAINT	65008	TELECOM-EQUIP RENTAL	2,685.66
OPERATIONS & MAINT	65004	TELECOM-MAINT/REPAIR	175.00
OPERATIONS & MAINT	65005	TELECOM-OTH SERV CHG	238,801.49
OPERATIONS & MAINT	65002	TELECOM-PARTS&SUPPLY	53,820.81
OPERATIONS & MAINT	75001	STATE PASS-THRUS >25K	398,884.07
OPERATIONS & MAINT	67013	CAPITAL LEASE PAYMENTS	925.00
OPERATIONS & MAINT	69903	INTERNAL FACILITY RENT	-
OPERATIONS & MAINT	69034	PHYSICAL INVENTORY ADJ	38,493.20
OPERATIONS & MAINT	61001	PROF SVC - FULFILLMENT	175,665.15
OPERATIONS & MAINT	74011	FED PASS-THRUS < 25,000	41,288.00
OPERATIONS & MAINT	74001	FEDERAL PASS-THRUS >25K	33,717.39
OPERATIONS & MAINT	63010	FOOD-STUDENT ACTIVITIES	1,216,076.76
OPERATIONS & MAINT	63002	GENERAL OFFICE SUPPLIES	725,574.86
OPERATIONS & MAINT	69920	INTERNAL SALES/SERVICES	580.67
OPERATIONS & MAINT	61020	UNIVERSITY POLICE EVENTS	33,376.17
OPERATIONS & MAINT	63023	BOOKS&REFMATERIAL-NON LIB	2,302,414.08
OPERATIONS & MAINT	61010	EH&S CONTROLLED EQUIPMENT	36,000.00
OPERATIONS & MAINT	69914	INTERNAL EQUIPMENT RENTAL	-
OPERATIONS & MAINT	69911	INTERNAL GOLF CART RENTAL	(25.00)
OPERATIONS & MAINT	75011	STATE PASS-THRUS < 25,000	-
OPERATIONS & MAINT	63032	CREDIT CARD PROCESSING FEES	816,587.51
OPERATIONS & MAINT	79000	DEPRECIATION & AMORTIZATION	58,385,920.09
OPERATIONS & MAINT	69915	INTERNAL GALAXY ROOM RENTAL	(130.00)
OPERATIONS & MAINT	61015	SUBCONTRACT<25,000 OTHER PT	799,783.06
OPERATIONS & MAINT	61014	SUBCONTRACT>25,000 OTHER PT	3,974,534.09
OPERATIONS & MAINT	63020	E ACCESS PUBLICATIONS EXPENSE	1,050,544.82
OPERATIONS & MAINT Total			166,658,985.96
PLANT EXPENDITURES	82004	CONSTRUCT IN PROGRES	119,986,534.63
PLANT EXPENDITURES Total			119,986,534.63
SALARIES & WAGES	51051	WAGES	9,560,189.24
SALARIES & WAGES	51024	LECTURER I	3,629,995.66
SALARIES & WAGES	51023	SR LECTURES	8,333.33
SALARIES & WAGES	51061	LONGEVITY PAY	1,537,949.55
SALARIES & WAGES	51055	ADDITIONAL PAY	3,051,675.54
SALARIES & WAGES	51011	ADMIN SALARIES	48,225,010.15

Expense Type	Account	Descr	Total
SALARIES & WAGES	51021	FACULTY SALARIES	101,582,592.75
SALARIES & WAGES	51053	PREMIUM OVERTIME	132,287.62
SALARIES & WAGES	51054	PSP/PSF EARNINGS	87,376.90
SALARIES & WAGES	51052	REGULAR OVERTIME	143,108.81
SALARIES & WAGES	52051	WAGES ADJUSTMENT	-
SALARIES & WAGES	51062	HAZARDOUS DUTY PAY	14,470.00
SALARIES & WAGES	51033	UNDERGRAD STUDENTS	-
SALARIES & WAGES	52500	BENEFITS ADJUSTMENT	-
SALARIES & WAGES	51031	TEACHING ASSISTANTS	13,986,096.74
SALARIES & WAGES	51090	ACCRUED VACATION PAY	-
SALARIES & WAGES	51032	RESEARCH ASST-SALRY	10,406,417.44
SALARIES & WAGES	51058	STUDENT ORG STIPENDS	454,236.88
SALARIES & WAGES	51056	FEDERAL WORK WAGES 75	859,648.32
SALARIES & WAGES	54500	9DAYS SALARIES ACCRUAL	815,405.55
SALARIES & WAGES	52061	LONGEVITY PAY ADJUSTMENT	-
SALARIES & WAGES	52011	ADMIN SALARIES ADJUSTMENT	-
SALARIES & WAGES	51012	A&P SUPPLEMENTS/ENRICHMENTS	235,635.13
SALARIES & WAGES	51057	FEDERAL WORK STUDY WAGES 100	207,349.00
SALARIES & WAGES	52041	CLASSIFIED SALARIES ADJUSTMENT	-
SALARIES & WAGES	51041	CLASSIFIED SALARIES AND SUPPLE	66,834,852.86
SALARIES & WAGES	51022	FACULTY SUPPLEMENT/ENRICHMENTS	1,580,468.26
SALARIES & WAGES	52031	TEACHING ASST-SALRY ADJUSTMENT	-
SALARIES & WAGES	54900	CELL PHONE ALLOWANCE	295,875.98
SALARIES & WAGES Total			263,648,975.71
SCHOLARSHIPS	70004	STIPENDS	10,847,611.41
SCHOLARSHIPS	70003	FELLOWSHIPS	6,330.00
SCHOLARSHIPS	70002	SCHOLARSHIPS	101,457,624.12
SCHOLARSHIPS	70007	PARTICIPANT SUPPORT	68,056.24
SCHOLARSHIPS	70101	STUDENT PARTICIPANT	752,651.23
SCHOLARSHIPS	70890	SCHLRSHIP CLOSING ADJ	838,977.03
SCHOLARSHIPS Total			113,971,250.03
TRAVEL	62401	FOREIGN TRAVEL	1,733,428.55
TRAVEL	62202	OUT-ST MILEAGE	43,531.87
TRAVEL	62100	TRAVEL - LOCAL	3,465.80
TRAVEL	62102	IN-STATE MILEAGE	202,657.48
TRAVEL	62105	IN-STATE INCI EXPD	50,965.04
TRAVEL	62201	OUT-ST PUBLIC FARE	1,657,509.35
TRAVEL	62103	IN-ST ACT EXP OV/NT	268.62
TRAVEL	62104	IN-ST ACT OVERNIGHT	240.34
TRAVEL	62106	IN-ST MEALS & LODGE	416,528.12
TRAVEL	62101	IN-STATE PUBLIC FARE	377,060.64
TRAVEL	62203	OUT-ST ACT EXP OV/NT	4,721.41
TRAVEL	62204	OUT-ST INCIDENTL EXP	134,456.21
TRAVEL	62205	OUT-ST MEALS & LODGE	1,519,985.73
TRAVEL	62302	TVL PROSPEC EMPLOYEE	138,852.25
TRAVEL	62000	TRAVEL AUTH - ENCUMBRANCE	1,222.70
TRAVEL Total			6,284,894.11
Grand Total			753,305,569.63