

EXPENDITURES BY CATEGORY  
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2006

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SALARIES & WAGES	ADMINISTR SALARIES 7	1011	22,898,607.00
SALARIES & WAGES	FACULTY SALARIES 700	1021	42,812,047.67
SALARIES & WAGES	FAC SAL-LUMP 7008	1022	- 93,012.90
SALARIES & WAGES	LECTURERS 7008	1024	1,926,111.24
SALARIES & WAGES	TEACHING ASST-SAL'RY	1031	7,448,598.71
SALARIES & WAGES	RESEARCH ASST-SAL'RY	1032	3,639,902.72
SALARIES & WAGES	CLASSIFIED SALARIES	1041	25,991,333.92
SALARIES & WAGES	WAGES 7015	1051	7,782,955.47
SALARIES & WAGES	REGULAR OVERTIME 702	1052	13,697.95
SALARIES & WAGES	PREMIUM OVERTIME 702	1053	139,203.00
SALARIES & WAGES	LONGEVITY PAY 7022	1061	887,310.00
SALARIES & WAGES	HAZARDOUS DUTY PAY 7	1062	15,148.10
SALARIES & WAGES	ACCRUED VACATION PAY	1063	448,900.87
SALARIES & WAGES	TERM PAY-DEATH 7024	1064	21,151.12
SALARIES & WAGES	BRP - ADMIN & PROF 7	1071	0.00
SALARIES & WAGES	BUD C/G SAL/WAGES	1200	- 6,413.61
SALARIES & WAGES	C/G FACULTY 7008	1201	2,185,789.17
SALARIES & WAGES	C/G ADMIN/PROF 7010	1202	515,472.59
SALARIES & WAGES	C/G RESEARCH ENGR 70	1203	129,582.31
SALARIES & WAGES	C/G RES SCI/ASSOC/AS	1204	2,543,167.23
SALARIES & WAGES	C/G POST DOCS 7009	1205	169,154.00
SALARIES & WAGES	C/G TECHNICAN 7009	1206	946,819.83
SALARIES & WAGES	C/G GRAD RSCH ASST 7	1207	2,618,178.40
SALARIES & WAGES	C/G GRAD TEACH ASST	1208	750.00
SALARIES & WAGES	C/G OTHER PROFESSION	1209	94,516.67
SALARIES & WAGES	C/G SECRETARIAL/CLER	1210	167,772.99
SALARIES & WAGES	C/G LECTURERS 7008	1211	119,939.45
SALARIES & WAGES	C/G UNDERGRAD STD 70	1212	971,291.24
SALARIES & WAGES	C/G OTHER 7009	1213	71,393.84
SALARIES & WAGES	C/G REGULAR OVERTIME	1252	27.55
SALARIES & WAGES	9DAYS SALARIES ACCRU	1298	296,930.47
SALARIES & WAGES	SUBTOTAL		124,756,327.00
EMPLOYEE BENEFITS	FICA EMPLOYER'S 7043	2002	5,643,692.13
EMPLOYEE BENEFITS	WORKER'S COMP INS 70	2003	301,161.88
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP 70	2004	130,488.97
EMPLOYEE BENEFITS	PREMIUM SHARING 7041	2005	10,616,144.12
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	2006	3,875,218.07
EMPLOYEE BENEFITS	MEDICARE EMPLOYER'S	2008	1,496,234.41
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	2009	3,791.04
EMPLOYEE BENEFITS	PAI EMPLOYER 7041	2011	0.00
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS 7	2014	17,338.90
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	2046	2,964,394.95
EMPLOYEE BENEFITS	BENEFITS ADJUSTMENTS	2098	455,836.92
EMPLOYEE BENEFITS	SALES TAX 7573	2150	0.00
EMPLOYEE BENEFITS	SUBTOTAL		25,504,301.39
TRAVEL	IN-STATE PUBLIC FARE	4101	224,128.03
TRAVEL	IN-STATE MILEAGE 710	4102	126,115.89
TRAVEL	IN-ST ACT OVERNIGHT	4104	198.99
TRAVEL	IN-STATE INCI EXPD 7	4105	24,653.71
TRAVEL	IN-ST MEALS & LODGE	4106	187,229.72
TRAVEL	OUT-ST PUBLIC FARE 7	4111	964,427.65
TRAVEL	OUT-ST MILEAGE 7112	4112	31,844.31
TRAVEL	OUT-ST ACT EXP OV/NT	4114	332.06
TRAVEL	OUT-ST INCIDENTL EXP	4115	48,475.66

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TRAVEL	OUT-ST MEALS & LODGE	4116	877,283.88
TRAVEL	TVL PROSPEC EMPLOYEE	4131	180,325.53
TRAVEL	BDGT FOREIGN TRAVEL	4180	1,118.40
TRAVEL	FOREIGN TRAVEL 7121	4181	685,683.97
TRAVEL	IFIS FRGN TRVL(CONV)	4182	12.01
TRAVEL	SUBTOTAL		3,351,829.81
FEEES & SERVICES	MEMBERSHIP DUES 7201	4201	605,489.54
FEEES & SERVICES	TUITION-EMP TRAING 7	4202	143,212.82
FEEES & SERVICES	FEEES REG, SEM, CONF	4203	626,344.79
FEEES & SERVICES	INSURANCE PREMIUMS 7	4204	1,279,042.72
FEEES & SERVICES	EMPLOYEE BONDS-NOTAR	4205	196.20
FEEES & SERVICES	FEEES & OTHER CHARGES	4210	2,158,427.17
FEEES & SERVICES	SERVICE AWARDS 7211	4211	23,779.02
FEEES & SERVICES	PETTY CASH 7300	4212	51,090.52
FEEES & SERVICES	INS APPVD/ATTY GEN 7	4216	562.00
FEEES & SERVICES	UTD-PUBLICATIONS 721	4218	516,141.80
FEEES & SERVICES	FILING FEEES-DOCUMENT	4222	411.75
FEEES & SERVICES	COURT COSTS 7223	4223	37.00
FEEES & SERVICES	ROYALTY PAYMENTS 756	4225	20,000.00
FEEES & SERVICES	SETTLEMTS & JUDGEMTS	4226	698.96
FEEES & SERVICES	COLLECTION FEEES 7210	4227	9,614.41
FEEES & SERVICES	PROF SVC-FULFILLMENT	4235	25,718.20
FEEES & SERVICES	PROF SVC-LIST RENTAL	4236	23,516.75
FEEES & SERVICES	PROF SVC-FREELANCE 7	4237	0.00
FEEES & SERVICES	PROF SVC-AUTHORS 725	4238	478.25
FEEES & SERVICES	ED/TRAIN SERVICE 724	4243	3,730.80
FEEES & SERVICES	FIN & ACCT SERVE 724	4245	51,840.64
FEEES & SERVICES	LEGAL SERVICES 7246	4246	6,795.29
FEEES & SERVICES	MEDICAL SERVICES 724	4248	0.00
FEEES & SERVICES	VETERINARY SERVICES	4249	5,600.00
FEEES & SERVICES	LECTURES-HIGHER ED 7	4252	868,723.36
FEEES & SERVICES	OTHER PROF SERVICES	4253	628,826.78
FEEES & SERVICES	ARCHITEC/ENGR SVCS 7	4256	38,794.71
FEEES & SERVICES	MAIN/REPR FURN/EQUIP	4260	675,020.95
FEEES & SERVICES	MAIN/REP COMPU SFTWR	4262	606,881.43
FEEES & SERVICES	MAINT/REPR BLDGS 726	4266	1,576,892.88
FEEES & SERVICES	MAINT/REP COMPU EQPT	4267	180,934.93
FEEES & SERVICES	MAINT/REP RDS & HIWY	4270	64,741.50
FEEES & SERVICES	MAINT/REP GRNDS/LAND	4271	308,808.41
FEEES & SERVICES	HAZ WASTE DISP SVC 7	4272	23,121.95
FEEES & SERVICES	REPRO/PRINTING SVC 7	4273	1,598,466.83
FEEES & SERVICES	TEMP EMP AGENCIES 72	4274	417,997.23
FEEES & SERVICES	COMPU PROGRAM SVCS 7	4275	18.58
FEEES & SERVICES	COMMUNICATION SVC 72	4276	337,619.84
FEEES & SERVICES	CLEANING SERVICES 72	4277	884,668.23
FEEES & SERVICES	E ACCESS PUBLICATION	4279	1,674,308.34
FEEES & SERVICES	ADVERTISING SERVICES	4281	663,257.45
FEEES & SERVICES	BUSINESS CARDS 7273	4282	7,269.08
FEEES & SERVICES	INT EXP-OPERATING 78	4285	15.00
FEEES & SERVICES	FREIGHT/DEL SVC 7286	4286	132,126.49
FEEES & SERVICES	POSTAL SERVICES 7291	4291	519,681.88
FEEES & SERVICES	PURCH/CONTRACT SVC 7	4299	3,893,733.23
FEEES & SERVICES	CONSUMABLES 7300	4300	2,601,303.14
FEEES & SERVICES	GENERAL OFFICE SUPPL	4301	24,886.31
FEEES & SERVICES	MERCHANDISE-RESALE 7	4302	10,631.25
FEEES & SERVICES	SUBSCRIPTION SVC 730	4303	216,441.54

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
FEEES & SERVICES	FUELS/LUB-OTHER 7304	4304	169,677.66
FEEES & SERVICES	CHEMICALS & GASES 73	4310	596,035.05
FEEES & SERVICES	MEDICAL SUPPLIES 731	4312	125,350.52
FEEES & SERVICES	FOOD 7315	4315	19,065.40
FEEES & SERVICES	FOOD-OTHER 7315	4316	232,878.19
FEEES & SERVICES	CREDIT CARD PURCHASE	4327	466.74
FEEES & SERVICES	AGRI/HDWR SUPPL/MATL	4328	629,073.85
FEEES & SERVICES	PARTS-FURN & EQUIP 7	4330	503,900.90
FEEES & SERVICES	PLANTS 7331	4331	4,286.87
FEEES & SERVICES	FABRICS & LINENS 733	4333	184,973.49
FEEES & SERVICES	FURN/EQT N/INV-CAP 7	4334	4,104,864.99
FEEES & SERVICES	COMPU PTS N/INV-CAP	4335	856,787.01
FEEES & SERVICES	CONSTRUC GRNDS/LAND	4346	- 15,424.74
FEEES & SERVICES	PURCH/FURN/EQPT-INV	4374	513,986.90
FEEES & SERVICES	PURCH COMPU EQPT INV	4377	6,212.68
FEEES & SERVICES	PUR COMP SFTWR N/INV	4380	734,337.92
FEEES & SERVICES	COMP SFTWR LIC RENEWL	4381	511,154.60
FEEES & SERVICES	BOOK/PREREC REF MAT	4382	509,182.26
FEEES & SERVICES	PURCH ANIMALS-N-CAP	4384	24,519.70
FEEES & SERVICES	RENTAL/RADIO TOWERS	4401	0.00
FEEES & SERVICES	RENTAL/FURN & EQUIP	4406	194,839.82
FEEES & SERVICES	RENTAL/COMPU EQUIP 7	4411	1,033.26
FEEES & SERVICES	RENTAL/OFFICE EQUIP	4413	479,349.31
FEEES & SERVICES	RENTAL/COMPU SFTWR 7	4415	31,072.95
FEEES & SERVICES	RENTAL/MEDIA MATL 74	4421	5,621.11
FEEES & SERVICES	RENTAL/MOTOR VEHICLE	4442	66,000.86
FEEES & SERVICES	RENTAL/OFF BLDG&SPAC	4462	2,191.53
FEEES & SERVICES	RENTAL/SERVICE BLDGS	4468	8,119.00
FEEES & SERVICES	RENTAL/SPACE 7470	4470	167,571.54
FEEES & SERVICES	ELECTRICITY 7501	4501	3,480,441.87
FEEES & SERVICES	NTL & LIQ PETRO GAS	4502	1,219,631.59
FEEES & SERVICES	TELECOM-LONG DIST 75	4503	39,099.42
FEEES & SERVICES	WATER 7507	4507	594,094.75
FEEES & SERVICES	TELECOM-PARTS&SUPPLY	4510	73,933.32
FEEES & SERVICES	UTILITIES-AUX ALLOC	4512	1,156,735.04
FEEES & SERVICES	LINE & EQUIP RENTAL	4513	229,596.47
FEEES & SERVICES	TELECOM-MAINT/REPAIR	4514	266.64
FEEES & SERVICES	TELECOM-OTH SERV CHG	4516	275,050.70
FEEES & SERVICES	TELECOM-EQUIP RENTAL	4522	154,944.86
FEEES & SERVICES	WATER TREATMENT 7524	4524	5,277.00
FEEES & SERVICES	WASTE DISPOSAL 7526	4526	72,051.96
FEEES & SERVICES	THERMAL ENERGY 7530	4530	1,141,079.00
FEEES & SERVICES	FISCAL INVENTORY ADJ	4579	- 20,166.48
FEEES & SERVICES	C E - FAX MACHINES 7	4600	625.00
FEEES & SERVICES	C E - AUDIO VISUALS	4601	245,756.69
FEEES & SERVICES	C E - FIREARMS 7374	4602	3,560.00
FEEES & SERVICES	C E - COMPUTERS 7378	4603	2,323,881.78
FEEES & SERVICES	BAD DEBT EXPENSE 786	4700	90,005.18
FEEES & SERVICES	LBRRBKS-DEP EXP 7939	4735	15,122,500.93
FEEES & SERVICES	BLDGS&IMPROV DEP EXP	4736	0.00
FEEES & SERVICES	FAC&OTHER IMPROV DEP	4737	0.00
FEEES & SERVICES	INFRASTRUCTURE DEP 7	4738	0.00
FEEES & SERVICES	PERSO PROPERTY DEP.	4739	0.00
FEEES & SERVICES	LAB CONFOCAL USE 740	5710	13,589.50
FEEES & SERVICES	LAB FACS USE 7406	5711	3,181.25
FEEES & SERVICES	LAB MASS SPEC USE 74	5712	2,175.00
FEEES & SERVICES	LAB PCR USE 7406	5713	150.00

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
FEEES & SERVICES	LAB SCAN ARRAY USE 7	5714	125.00
FEEES & SERVICES	LAB STORM USE 7406	5715	1,875.00
FEEES & SERVICES	UTSWMC LAB USE	6302	- 623,929.00
FEEES & SERVICES	SUBCONTRACT>25,000 7	6303	2,245,287.93
FEEES & SERVICES	TO BE DELETED	6304	- 116,643.00
FEEES & SERVICES	FED PASS-THRUS >25K	6305	299,548.81
FEEES & SERVICES	SUBCONTRACT<25,000 7	6312	701,193.75
FEEES & SERVICES	FED PASS-THRUS <25K	6313	175,000.00
FEEES & SERVICES	OFFCL FUNCTNS MEALS	6314	636,966.93
FEEES & SERVICES	STAFF SERVICES 7299	6321	10.83
FEEES & SERVICES	MEET, CONF, SEMINARS	6325	1,041,130.66
FEEES & SERVICES	FIELD TRIP EXPENSES	6327	319,659.15
FEEES & SERVICES	RELOCATION SERVICES	6328	258,846.02
FEEES & SERVICES	PHY PLT IN-DEPT SVC	6329	450.00
FEEES & SERVICES	STUDENT TRAVEL 7561	6331	687,464.42
FEEES & SERVICES	TM/GRP STDNT TRAVEL	6332	3,205.20
FEEES & SERVICES	LOSS/INVEST TRANS 75	6334	108,962.45
FEEES & SERVICES	CONTRCT END-ITEM DEL	6337	306,178.22
FEEES & SERVICES	CREDIT CARD CHARGES	6338	340,773.48
FEEES & SERVICES	STAPLES OFF SUPPLY 7	6339	1,201,748.88
FEEES & SERVICES	CENTRAL STORE-OTHER	6340	9,333.68
FEEES & SERVICES	CHEMICAL STOCKROOM 7	6341	66,505.14
FEEES & SERVICES	PC REPAIR/ E-CARDS 7	6342	25,046.88
FEEES & SERVICES	ANIMAL CARE SERVICES	6345	17,642.07
FEEES & SERVICES	INT EXP ON K LEASES	6346	14,582.00
FEEES & SERVICES	COMMUNICATION-EQUIP	6353	1,168,451.38
FEEES & SERVICES	COMMUNICATION-TOLLS	6354	31,359.65
FEEES & SERVICES	TELECOM - OTHER 7516	6355	93,692.98
FEEES & SERVICES	COMMUNICATION-TEX AN	6356	83,164.05
FEEES & SERVICES	SYS MAND TRF/ACCRUAL	6371	0.00
FEEES & SERVICES	SYS MAND TRF/ACTUAL	6372	7,335,459.19
FEEES & SERVICES	COMET IDCARD CHARGES	6391	7,506.00
FEEES & SERVICES	NON-UTD STDN SUPPORT	6392	23,635.36
FEEES & SERVICES	MISC CHARGES 7210	6395	502.62
FEEES & SERVICES	SUBTOTAL		76,865,877.62
SCHOLARSHIPS	BUDGET STUDENT SUPRT	6890	- 1,290.87
SCHOLARSHIPS	SCHOLARSHIPS 7583	6891	27,824,675.38
SCHOLARSHIPS	FELLOWSHIPS 7583	6892	103,099.76
SCHOLARSHIPS	STIPENDS 7583	6893	5,255,183.60
SCHOLARSHIPS	TAXABLE S/F'SHIP STI	6894	72,000.00
SCHOLARSHIPS	SCHLRSHP CLOSING ADJ	6897	689,348.40
SCHOLARSHIPS	SUBTOTAL		33,943,016.27
EQUIPMENT	OTHER GRNDS IMPRMNTS	6903	0.00
EQUIPMENT	CONSTRUCT IN PROGRES	6904	58,068,818.49
EQUIPMENT	EQUIP FABRICATION 73	6905	0.00
EQUIPMENT	CAPITALIZED INTEREST	6906	16,036.57
EQUIPMENT	INFRASTR IMPRMNTS 735	6907	0.00
EQUIPMENT	COMPUTER EQUIPMENT 7	6910	1,544,715.20
EQUIPMENT	EQUIPMENT 7373	6912	6,894,574.78
EQUIPMENT	CAPITL LOTS FURNITRE	6913	0.00
EQUIPMENT	MOTOR-VEHICLES OTHER	6915	200,055.84
EQUIPMENT	K LEASES EXP OFFSET	6920	822.92
EQUIPMENT	C&G EQUIPMENT 1K-5K	6924	- 510.50
EQUIPMENT	C&G COMP EQUIP 1K-5K	6925	24,124.89
EQUIPMENT	C&G - SOFTWARE 1K-5K	6926	- 147.42

T H E U N I V E R S I T Y O F T E X A S A T D A L L A S  
 EXPENDITURES BY CATEGORY  
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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
EQUIPMENT	PARKING&SRVCE DRIVES	6930	562,820.11
EQUIPMENT	CAMPUS LIGHTING	6932	104,631.26
EQUIPMENT	OTHER SITE IMPRVMENTS	6933	705,007.11
EQUIPMENT	ROADS	6936	0.00
EQUIPMENT	COMPUTER SOFTWARE 73	6980	1,034,485.50
EQUIPMENT	TELECOM EQUIPMENT 75	6981	67,982.13
EQUIPMENT	SUBTOTAL		69,223,416.88
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	7001	1,717,779.52
LIBRARY MATERIALS	WORKS OF ART 7389	7003	82,947.86
LIBRARY MATERIALS	AEROSPACE COLLECTION	7004	12,250.00
LIBRARY MATERIALS	HOLOCAUST COLLECTION	7007	5,459.99
LIBRARY MATERIALS	SUBTOTAL		1,818,437.37
PLANT EXPENDITURES	FOUNDERS HALL/ANNEX	7041	189,154.50
PLANT EXPENDITURES	LLOYD V. BERKNER HAL	7042	1,091,257.84
PLANT EXPENDITURES	FOUNDERS NORTH BLDG	7044	141,375.72
PLANT EXPENDITURES	MCDERMOTT LIBRARY 73	7047	100,243.41
PLANT EXPENDITURES	CECIL GREEN HALL 734	7048	123,363.83
PLANT EXPENDITURES	JONSSON ACAD CENTER	7049	261,362.82
PLANT EXPENDITURES	KARL HOBLITZELLE BLG	7050	164,752.11
PLANT EXPENDITURES	UNIVERSITY THEATER 7	7052	165,276.36
PLANT EXPENDITURES	CONFERENCE CENTER 73	7054	206,920.66
PLANT EXPENDITURES	ERP CPTLZD EXPENSES	7055	0.00
PLANT EXPENDITURES	TERMAL ENERGY PLANT	7059	2,633,520.92
PLANT EXPENDITURES	SERV CMPD POLE BARN	7063	26,700.00
PLANT EXPENDITURES	SERVICE CMPND INFRST	7064	99,500.00
PLANT EXPENDITURES	CUSTODIAL BUILDING 7	7065	267,574.00
PLANT EXPENDITURES	ENGR/COMPUTER SCI 73	7066	162,442.61
PLANT EXPENDITURES	MULTIPURPOSE/STARTUP	7068	511,068.06
PLANT EXPENDITURES	WSTC BUILDING 7343	7069	1,441,622.48
PLANT EXPENDITURES	FACILITIES MGT BLDG	7070	195,239.00
PLANT EXPENDITURES	SHOPS BUILDING 7343	7071	214,546.00
PLANT EXPENDITURES	POLICE GUARD HOUSE91	7073	115,025.00
PLANT EXPENDITURES	GREENHOUSE 7343	7076	95,900.00
PLANT EXPENDITURES	ENGINEERING SOUTH 73	7088	144,360.44
PLANT EXPENDITURES	SUBTOTAL		8,351,205.76
	GRAND TOTAL		343,814,412.10