

EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2007

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SALARIES & WAGES	ADMINISTR SALARIES	1011	25,544,994.63
SALARIES & WAGES	FACULTY SALARIES	1021	46,620,365.38
SALARIES & WAGES	FAC SAL-LUMP	1022	51,925.00
SALARIES & WAGES	LECTURERS	1024	1,785,983.04
SALARIES & WAGES	TEACHING ASST-SAL'RY	1031	7,164,412.22
SALARIES & WAGES	RESEARCH ASST-SAL'RY	1032	4,482,543.02
SALARIES & WAGES	CLASSIFIED SALARIES	1041	28,306,085.92
SALARIES & WAGES	WAGES	1051	8,069,182.33
SALARIES & WAGES	REGULAR OVERTIME	1052	14,858.61
SALARIES & WAGES	PREMIUM OVERTIME	1053	150,237.62
SALARIES & WAGES	LONGEVITY PAY	1061	929,206.80
SALARIES & WAGES	HAZARDOUS DUTY PAY	1062	16,170.00
SALARIES & WAGES	ACCRUED VACATION PAY	1063	506,798.03
SALARIES & WAGES	TERM PAY-DEATH	1064	51,324.00
SALARIES & WAGES	BUD C/G SAL/WAGES	1200	0.00
SALARIES & WAGES	C/G FACULTY	1201	2,244,409.64
SALARIES & WAGES	C/G ADMIN/PROF	1202	425,571.25
SALARIES & WAGES	C/G RESEARCH ENGR	1203	69,210.15
SALARIES & WAGES	C/G RES SCI/ASSOC/AS	1204	2,666,216.39
SALARIES & WAGES	C/G POST DOCS	1205	307,085.59
SALARIES & WAGES	C/G TECHNICAN	1206	341,678.68
SALARIES & WAGES	C/G GRAD RSCH ASST	1207	2,777,236.92
SALARIES & WAGES	C/G GRAD TEACH ASST	1208	6,951.44
SALARIES & WAGES	C/G OTHER PROFESSION	1209	92,233.97
SALARIES & WAGES	C/G SECRETARIAL/CLER	1210	128,052.01
SALARIES & WAGES	C/G LECTURERS	1211	7,532.42
SALARIES & WAGES	C/G UNDERGRAD STD	1212	902,998.57
SALARIES & WAGES	C/G OTHER	1213	109,185.25
SALARIES & WAGES	9DAYS SALARIES ACCRU	1298	456,775.87
SALARIES & WAGES	SUBTOTAL		134,229,224.75
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	2001	402,810.99
EMPLOYEE BENEFITS	FICA EMPLOYER'S	2002	6,075,882.40
EMPLOYEE BENEFITS	WORKER'S COMP INS	2003	290,205.99
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	2004	93,942.56
EMPLOYEE BENEFITS	PREMIUM SHARING	2005	11,498,485.66
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	2006	4,324,670.10
EMPLOYEE BENEFITS	MEDICARE EMPLOYER'S	2008	1,604,472.73
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	2009	4,742.56
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS	2014	13,729.53
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	2046	3,212,539.44
EMPLOYEE BENEFITS	BENEFITS ADJUSTMENTS	2098	346,592.17
EMPLOYEE BENEFITS	SALES TAX	2150	- 13.42
EMPLOYEE BENEFITS	SUBTOTAL		27,868,060.71
TRAVEL	IN-STATE PUBLIC FARE	4101	208,552.72
TRAVEL	IN-STATE MILEAGE	4102	113,882.89
TRAVEL	IN-ST ACT EXP OV/NT	4103	11.40
TRAVEL	IN-ST ACT OVERNIGHT	4104	469.25
TRAVEL	IN-STATE INCI EXPD	4105	26,242.96
TRAVEL	IN-ST MEALS & LODGE	4106	191,955.17
TRAVEL	OUT-ST PUBLIC FARE	4111	884,768.21
TRAVEL	OUT-ST MILEAGE	4112	27,850.60
TRAVEL	OUT-ST ACT EXP OV/NT	4114	46.95
TRAVEL	OUT-ST INCIDENTL EXP	4115	52,309.30
TRAVEL	OUT-ST MEALS & LODGE	4116	902,638.91
TRAVEL	TVL PROSPEC EMPLOYEE	4131	148,339.10

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TRAVEL	BDGT FOREIGN TRAVEL	4180	4,132.03
TRAVEL	FOREIGN TRAVEL	4181	886,798.54
TRAVEL	SUBTOTAL		3,447,998.03
OPERATIONS & MAINT	MEMBERSHIP DUES	4201	558,739.72
OPERATIONS & MAINT	TUITION-EMP TRAING	4202	227,077.88
OPERATIONS & MAINT	FEES REG, SEM, CONF	4203	710,026.03
OPERATIONS & MAINT	INSURANCE PREMIUMS	4204	1,642,447.47
OPERATIONS & MAINT	EMPLOYEE BONDS-NOTAR	4205	196.20
OPERATIONS & MAINT	FEES & OTHER CHARGES	4210	712,190.18
OPERATIONS & MAINT	SERVICE AWARDS	4211	7,240.92
OPERATIONS & MAINT	PETTY CASH	4212	53,799.63
OPERATIONS & MAINT	TRANF TO COORD BOARD	4214	908,207.25
OPERATIONS & MAINT	INS APPVD/ATTY GEN	4216	770.60
OPERATIONS & MAINT	UTD-PUBLICATIONS	4218	892,917.74
OPERATIONS & MAINT	FILING FEES-DOCUMENT	4222	0.00
OPERATIONS & MAINT	COURT COSTS	4223	355.94
OPERATIONS & MAINT	ROYALTY PAYMENTS	4225	20,000.00
OPERATIONS & MAINT	SETTLEMTS & JUDGEMTS	4226	32,064.70
OPERATIONS & MAINT	COLLECTION FEES	4227	22,993.52
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	4235	18,655.39
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	4236	18,852.77
OPERATIONS & MAINT	PROF SVC-FREELANCE	4237	412.50
OPERATIONS & MAINT	PROF SVC-AUTHORS	4238	0.02
OPERATIONS & MAINT	ED/TRAIN SERVICE	4243	309.00
OPERATIONS & MAINT	FIN & ACCT SERVE	4245	27,509.67
OPERATIONS & MAINT	LEGAL SERVICES	4246	3,281.25
OPERATIONS & MAINT	MEDICAL SERVICES	4248	8,250.00
OPERATIONS & MAINT	VETERINARY SERVICES	4249	11,937.20
OPERATIONS & MAINT	LECTURES-HIGHER ED	4252	807,503.07
OPERATIONS & MAINT	OTHER PROF SERVICES	4253	904,293.16
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	4256	82,720.11
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	4260	736,676.82
OPERATIONS & MAINT	MAIN/REP COMPU SFTWR	4262	789,928.32
OPERATIONS & MAINT	MAINT/REPR BLDGS	4266	1,453,607.77
OPERATIONS & MAINT	MAINT/REP COMPU EQPT	4267	173,491.02
OPERATIONS & MAINT	MAINT/REP RDS & HIWY	4270	92,687.82
OPERATIONS & MAINT	MAINT/REP GRNDS/LAND	4271	134,047.33
OPERATIONS & MAINT	HAZ WASTE DISP SVC	4272	25,912.10
OPERATIONS & MAINT	REPRO/PRINTING SVC	4273	1,517,857.45
OPERATIONS & MAINT	TEMP EMP AGENCIES	4274	410,044.44
OPERATIONS & MAINT	COMPU PROGRAM SVCS	4275	281.70
OPERATIONS & MAINT	COMMUNICATION SVC	4276	161,870.91
OPERATIONS & MAINT	CLEANING SERVICES	4277	1,098,362.72
OPERATIONS & MAINT	E ACCESS PUBLICATION	4279	1,567,818.84
OPERATIONS & MAINT	ADVERTISING SERVICES	4281	486,165.94
OPERATIONS & MAINT	BUSINESS CARDS	4282	705.85
OPERATIONS & MAINT	INT EXP-OPERATING	4285	158.00
OPERATIONS & MAINT	FREIGHT/DEL SVC	4286	123,359.73
OPERATIONS & MAINT	POSTAL SERVICES	4291	460,360.53
OPERATIONS & MAINT	PURCH/CONTRACT SVC	4299	4,481,121.04
OPERATIONS & MAINT	CONSUMABLES	4300	2,560,474.87
OPERATIONS & MAINT	GENERAL OFFICE SUPPL	4301	20,764.94
OPERATIONS & MAINT	MERCHANDISE-RESALE	4302	8,062.09
OPERATIONS & MAINT	SUBSCRIPTION SVC	4303	228,482.99
OPERATIONS & MAINT	FUELS/LUB-OTHER	4304	163,179.72
OPERATIONS & MAINT	CHEMICALS & GASES	4310	649,457.00

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	MEDICAL SUPPLIES	4312	172,121.86
OPERATIONS & MAINT	FOOD	4315	64,207.01
OPERATIONS & MAINT	FOOD-OTHER	4316	176,159.71
OPERATIONS & MAINT	CREDIT CARD PURCHASE	4327	- 2,222.42
OPERATIONS & MAINT	AGRI/HDWR SUPPL/MATL	4328	679,478.63
OPERATIONS & MAINT	PARTS-FURN & EQUIP	4330	625,753.37
OPERATIONS & MAINT	PLANTS	4331	3,001.29
OPERATIONS & MAINT	FABRICS & LINENS	4333	140,047.59
OPERATIONS & MAINT	FURN/EQT N/INV-CAP	4334	3,864,166.03
OPERATIONS & MAINT	COMPU PTS N/INV-CAP	4335	657,789.94
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	4346	48,152.76
OPERATIONS & MAINT	PURCH/FURN/EQPT-INV	4374	108,166.83
OPERATIONS & MAINT	PURCH COMPU EQPT INV	4377	4,945.98
OPERATIONS & MAINT	PUR COMP SFTWR N/INV	4380	426,519.85
OPERATIONS & MAINT	COMP SFTWR LIC RENEWL	4381	995,477.50
OPERATIONS & MAINT	BOOK/PREREC REF MAT	4382	521,401.23
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	4384	39,830.47
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	4406	451,065.87
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	4413	604,329.74
OPERATIONS & MAINT	RENTAL/MEDIA MATL	4421	13,990.42
OPERATIONS & MAINT	RENTAL/MOTOR VEHICLE	4442	127,050.02
OPERATIONS & MAINT	RENTAL/OFF BLDG&SPAC	4462	995.00
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	4468	6,502.91
OPERATIONS & MAINT	RENTAL/SPACE	4470	204,963.17
OPERATIONS & MAINT	ELECTRICITY	4501	5,239,373.77
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	4502	1,432,458.00
OPERATIONS & MAINT	TELECOM-LONG DIST	4503	41,430.26
OPERATIONS & MAINT	WATER	4507	520,954.04
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	4510	244,194.52
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	4512	1,089,975.77
OPERATIONS & MAINT	LINE & EQUIP RENTAL	4513	151,780.54
OPERATIONS & MAINT	TELECOM-MAINT/REPAIR	4514	8,411.33
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	4516	291,418.26
OPERATIONS & MAINT	TELECOM-EQUIP RENTAL	4522	2,440.24
OPERATIONS & MAINT	WATER TREATMENT	4524	6,813.25
OPERATIONS & MAINT	WASTE DISPOSAL	4526	37,971.74
OPERATIONS & MAINT	THERMAL ENERGY	4530	1,126,987.56
OPERATIONS & MAINT	FISCAL INVENTORY ADJ	4579	- 9,129.25
OPERATIONS & MAINT	C E - AUDIO VISUALS	4601	201,653.50
OPERATIONS & MAINT	C E - COMPUTERS	4603	2,317,710.36
OPERATIONS & MAINT	C E - CELLULAR PHONE	4604	0.00
OPERATIONS & MAINT	DEPRECIATION EXP	4735	19,809,364.98
OPERATIONS & MAINT	LAB CONFOCAL USE	5710	2,475.00
OPERATIONS & MAINT	LAB FACS USE	5711	275.00
OPERATIONS & MAINT	LAB PCR USE	5713	56.25
OPERATIONS & MAINT	LAB SCAN ARRAY USE	5714	25.00
OPERATIONS & MAINT	LAB STORM USE	5715	1,716.72
OPERATIONS & MAINT	UTSWMC LAB USE	6302	0.00
OPERATIONS & MAINT	SUBCONTRACT>25,000	6303	1,113,389.76
OPERATIONS & MAINT	FED PASS-THRUS >25K	6305	234,204.95
OPERATIONS & MAINT	SUBCONTRACT<25,000	6312	223,386.09
OPERATIONS & MAINT	FED PASS-THRUS <25K	6313	16,754.21
OPERATIONS & MAINT	OFFCL FUNCTNS MEALS	6314	662,898.97
OPERATIONS & MAINT	MEET, CONF, SEMINARS	6325	1,079,013.65
OPERATIONS & MAINT	FIELD TRIP EXPENSES	6327	160,157.37
OPERATIONS & MAINT	RELOCATION SERVICES	6328	153,642.48
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	6329	1,310.65

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FOR THE TWELVE MONTHS ENDING AUGUST 31, 2007

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	STUDENT TRAVEL	6331	717,195.01
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	6332	9,664.25
OPERATIONS & MAINT	CONTRCT END-ITEM DEL	6337	6,028.48
OPERATIONS & MAINT	CREDIT CARD CHARGES	6338	411,874.97
OPERATIONS & MAINT	STAPLES OFF SUPPLY	6339	1,281,394.24
OPERATIONS & MAINT	CENTRAL STORE-OTHER	6340	9,252.04
OPERATIONS & MAINT	CHEMICAL STOCKROOM	6341	34,026.95
OPERATIONS & MAINT	PC REPAIR/ E-CARDS	6342	20,893.74
OPERATIONS & MAINT	ANIMAL CARE SERVICES	6345	39,228.18
OPERATIONS & MAINT	INT EXP ON K LEASES	6346	0.00
OPERATIONS & MAINT	COMMUNICATION-EQUIP	6353	1,178,389.26
OPERATIONS & MAINT	COMMUNICATION-TOLLS	6354	- 102,706.33
OPERATIONS & MAINT	TELECOM - OTHER	6355	79,876.66
OPERATIONS & MAINT	COMMUNICATION-TEX AN	6356	83,047.49
OPERATIONS & MAINT	SYS MAND TRF/ACCRUAL	6371	0.00
OPERATIONS & MAINT	SYS MAND TRF/ACTUAL	6372	10,589,473.06
OPERATIONS & MAINT	SYS NON-MAND TRF OUT	6373	0.00
OPERATIONS & MAINT	COMET IDCARD CHARGES	6391	7,405.00
OPERATIONS & MAINT	NON-UTD STDN SUPPORT	6392	5,757.80
OPERATIONS & MAINT	MISC STU RECRUITMENT	6394	17,044.24
OPERATIONS & MAINT	MISC CHARGES	6395	1,949.31
OPERATIONS & MAINT	SUBTOTAL		85,504,435.90
SCHOLARSHIPS	BUDGET STUDENT SUPRT	6890	8,000.00
SCHOLARSHIPS	SCHOLARSHIPS	6891	31,667,458.64
SCHOLARSHIPS	FELLOWSHIPS	6892	146,417.00
SCHOLARSHIPS	STIPENDS	6893	4,890,848.35
SCHOLARSHIPS	TAXABLE S/F'SHIP STI	6894	22,500.00
SCHOLARSHIPS	SCHLRSHP CLOSING ADJ	6897	301,245.35
SCHOLARSHIPS	SUBTOTAL		37,036,469.34
EQUIPMENT	LAND PURCHASED	6901	0.00
EQUIPMENT	OTHER GRNDS IMPRMNTS	6903	181,011.00
EQUIPMENT	CONSTRUCT IN PROGRES	6904	10,222,668.58
EQUIPMENT	EQUIP FABRICATION	6905	1,448.00
EQUIPMENT	CAPITALIZED INTEREST	6906	368,812.81
EQUIPMENT	COMPUTER EQUIPMENT	6910	2,568,548.75
EQUIPMENT	EQUIPMENT	6912	6,397,857.19
EQUIPMENT	CAPITL LOTS FURNITRE	6913	3,004,599.53
EQUIPMENT	MOTOR-VEHICLES OTHER	6915	87,273.70
EQUIPMENT	K LEASES EXP OFFSET	6920	0.00
EQUIPMENT	C&G EQUIPMENT 1K-5K	6924	0.00
EQUIPMENT	C&G COMP EQUIP 1K-5K	6925	0.00
EQUIPMENT	C&G - SOFTWARE 1K-5K	6926	0.00
EQUIPMENT	PARKING&SRVCE DRIVES	6930	415,435.44
EQUIPMENT	CAMPUS LIGHTING	6932	122,808.53
EQUIPMENT	OTHER SITE IMPRVMNTS	6933	251,260.40
EQUIPMENT	UTILITIES	6937	382,230.55
EQUIPMENT	COMPUTER SOFTWARE	6980	433,544.35
EQUIPMENT	TELECOM EQUIPMENT	6981	92,572.58
EQUIPMENT	SUBTOTAL		24,530,071.41
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	7001	1,716,328.26
LIBRARY MATERIALS	WORKS OF ART	7003	30,629.75
LIBRARY MATERIALS	LIBRARY COLLECTIONS	7006	421.10
LIBRARY MATERIALS	HOLOCAUST COLLECTION	7007	2,746.75
LIBRARY MATERIALS	SUBTOTAL		1,750,125.86

THE UNIVERSITY OF TEXAS AT DALLAS
EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2007

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
PLANT EXPENDITURES	FOUNDERS	7041	4,638.63
PLANT EXPENDITURES	LLOYD V. BERKNER HAL	7042	400,614.42
PLANT EXPENDITURES	MCDERMOTT LIBRARY	7047	6,941.70
PLANT EXPENDITURES	CECIL GREEN HALL	7048	119,801.37
PLANT EXPENDITURES	JONSSON ACAD CENTER	7049	925.00
PLANT EXPENDITURES	KARL HOBLITZELLE BLG	7050	43,257.94
PLANT EXPENDITURES	TERMAL ENERGY PLANT	7059	9,026.38
PLANT EXPENDITURES	NSERL BLDG	7062	1,404,707.86
PLANT EXPENDITURES	SERV CMPD POLE BARN	7063	49,902.00
PLANT EXPENDITURES	SERVICE CMPND INFRST	7064	360,495.08
PLANT EXPENDITURES	CUSTODIAL BUILDING	7065	235,517.40
PLANT EXPENDITURES	ENGR/COMPUTER SCI	7066	21,254.00
PLANT EXPENDITURES	MULTIPURPOSE/STARTUP	7068	470,606.66
PLANT EXPENDITURES	WSTC BUILDING	7069	27,888.40
PLANT EXPENDITURES	FACILITIES MGT BLDG	7070	31,773.00
PLANT EXPENDITURES	SHOPS BUILDING	7071	290,412.31
PLANT EXPENDITURES	911 BUILDING	7073	59,500.00
PLANT EXPENDITURES	CECIL & IDA GREEN CT	7074	149,049.04
PLANT EXPENDITURES	GREENHOUSE	7076	56,809.00
PLANT EXPENDITURES	FOUNDERS ANNEX	7089	29,667.00
PLANT EXPENDITURES	SUBTOTAL		3,772,787.19
	GRAND TOTAL		318,139,173.19