

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the 12 months ending August 31, 2013

Expense Type	Account Description	Account	Sum of Total Amt
EMPLOYEE BENEFITS	FICA EMPLOYER S	55002	9,953,511.61
EMPLOYEE BENEFITS	MEDICARE EMPLOYER S	55008	2,663,780.81
EMPLOYEE BENEFITS	PREMIUM SHARING	55005	21,521,657.76
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	55006	7,209,630.66
EMPLOYEE BENEFITS	STAFF ED BENEFIT	55013	616,746.80
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	55017	6,511,433.23
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	55004	377,623.41
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	55001	696,820.90
EMPLOYEE BENEFITS	WORKER S COMP INS	55003	197,957.07
EMPLOYEE BENEFITS	EMPLOYER TAX ENCUMBRANCE	55000	0.06
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS	55012	15,494.63
EMPLOYEE BENEFITS	ORP PROPORTIONAL 6%	55014	1,210.30
EMPLOYEE BENEFITS	CHNGE UNCOMP ABSENCE	55019	729,403.71
EMPLOYEE BENEFITS Total			50,495,270.95
EQUIPMENT	CAPITALIZED INTEREST	82006	2,728,116.37
EQUIPMENT	COMPUTER EQUIPMENT	82008	2,496,040.84
EQUIPMENT	COMPUTER SOFTWARE	86001	124,344.00
EQUIPMENT	EQUIP FABRICATION	82005	1,419,885.21
EQUIPMENT	EQUIPMENT	82010	12,358,587.92
EQUIPMENT	INFRASTR IMPRMTS	82007	235,218.35
EQUIPMENT	MOTOR-VEHICLES OTHER	82012	112,995.75
EQUIPMENT	TELECOM EQUIPMENT	86002	444,525.56
EQUIPMENT	LANDSCAPING	85001	109,665.65
EQUIPMENT	BUILDINGS CONSTRUCTED	82002	48,142,605.75
EQUIPMENT	CAPITAL LEASE CONVERSION	82009	(1,034.34)
EQUIPMENT	OTHER SITE IMPRVMNTS	84004	311,367.30
EQUIPMENT Total			68,482,318.36
LIBRARY MATERIALS	AEROSPACE COLLECTION	87004	83,957.67
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	87001	4,455,551.80
LIBRARY MATERIALS	LIBRARY COLLECTIONS	87006	(250.00)
LIBRARY MATERIALS	PHILATELIC COLLECT N	87002	2,577.44
LIBRARY MATERIALS	WORKS OF ART	87003	22,407.69
LIBRARY MATERIALS Total			4,564,244.60
OPERATIONS & MAINT	ADVERTISING SERVICES	69024	951,341.07
OPERATIONS & MAINT	AGRI/HDWR SUPPL/MATL	63012	2,208,153.10
OPERATIONS & MAINT	ANIMAL CARE SERVICES	69052	113,042.44
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	61012	658,949.65
OPERATIONS & MAINT	BOOK/PREREC REF MAT	63023	776,075.60
OPERATIONS & MAINT	BUSINESS CARDS	69025	149.16
OPERATIONS & MAINT	C E - AUDIO VISUALS	63027	778,609.27
OPERATIONS & MAINT	C E - CELLULAR PHONE	63030	1,046.30
OPERATIONS & MAINT	C E - COMPUTERS	63029	2,280,451.87
OPERATIONS & MAINT	C E - FAX MACHINES	63026	626.84
OPERATIONS & MAINT	CELL PHONE ALLOWANCE	54900	232,122.19
OPERATIONS & MAINT	CENTRAL STORE OTHER	63006	5,427.55
OPERATIONS & MAINT	CHEMICAL STOCKROOM	63007	71,962.88

Expense Type	Account Description	Account	Sum of Total Amt
OPERATIONS & MAINT	CHEMICALS & GASES	63302	908,892.72
OPERATIONS & MAINT	CLEANING SERVICES	69021	1,443,743.73
OPERATIONS & MAINT	COLLECTION FEES	69016	54,479.10
OPERATIONS & MAINT	COMET IDCARD CHARGES	69022	3,030.00
OPERATIONS & MAINT	COMMUNICATION SVC	69020	173,509.90
OPERATIONS & MAINT	COMMUNICATION-EQUIP	65009	131,551.99
OPERATIONS & MAINT	COMMUNICATION-TEX AN	65012	(600.00)
OPERATIONS & MAINT	COMMUNICATION-TOLLS	65010	516.25
OPERATIONS & MAINT	COMP SFTW LIC RENEWL	63022	2,737,342.08
OPERATIONS & MAINT	COMPU PROGRAM SVCS	61013	355,641.77
OPERATIONS & MAINT	COMPU PTS N/CAP-INV	63017	2,529,956.55
OPERATIONS & MAINT	CONSUMABLES	63001	3,313,018.28
OPERATIONS & MAINT	CONTRCT END-ITEM DEL	63031	726,285.13
OPERATIONS & MAINT	COST OF COLLECTION	71018	5,583.35
OPERATIONS & MAINT	COST OF GOODS SOLD	60001	2,801.00
OPERATIONS & MAINT	COURT COSTS	69012	220.32
OPERATIONS & MAINT	CREDIT CARD PROCESSING FEES	63032	733,997.46
OPERATIONS & MAINT	CREDIT CARD PURCHASE	63011	14,668.20
OPERATIONS & MAINT	CTL ST OFFICE SUPPLY	63005	122,216.78
OPERATIONS & MAINT	DEPRECIATION & AMORTIZATION	79000	45,838,709.46
OPERATIONS & MAINT	E ACCESS PUBLICATION	69023	419,030.90
OPERATIONS & MAINT	ED/TRAIN SERVICE	61003	212,641.97
OPERATIONS & MAINT	ELECTRICITY	64001	5,264,261.67
OPERATIONS & MAINT	FABRICS & LINENS	63015	310,683.87
OPERATIONS & MAINT	FAC MGMNT FEE	80001	189,793.52
OPERATIONS & MAINT	FED PASS-THRU < 25,000	74011	54,306.18
OPERATIONS & MAINT	FED PER CANC-TEACH10	71002	750.00
OPERATIONS & MAINT	FED PER CANC-TEACH20	71003	800.00
OPERATIONS & MAINT	FEDERAL PASS-THRU >25K	74001	150,900.39
OPERATIONS & MAINT	FEES & OTHER CHARGES	69006	981,455.80
OPERATIONS & MAINT	FEES REG SEM CONF	69003	932,774.96
OPERATIONS & MAINT	FIELD TRIP EXPENSES	69043	36,690.88
OPERATIONS & MAINT	FILING FEES-DOCUMENT	69011	725.35
OPERATIONS & MAINT	FIN & ACCT SERVE	61004	162,123.60
OPERATIONS & MAINT	FOOD-RESEARCH	63009	79,745.46
OPERATIONS & MAINT	FOOD-STUDENT ACTIVITIES	63010	334,020.33
OPERATIONS & MAINT	FREIGHT/DEL SVC	69027	142,091.52
OPERATIONS & MAINT	FUELS LUB - OTHER	63301	143,142.75
OPERATIONS & MAINT	FURN/EQT N/CAP-INV	63016	7,728,108.64
OPERATIONS & MAINT	GENERAL OFFICE SUPPLIES	63002	553,805.42
OPERATIONS & MAINT	HAZ WASTE DISP SVC	69018	52,863.34
OPERATIONS & MAINT	HEALTH CANCELL 15%	71011	150.00
OPERATIONS & MAINT	INSURANCE PREMIUMS	69004	1,597,907.14
OPERATIONS & MAINT	INT EXP-OPERATING	69026	66,038.91
OPERATIONS & MAINT	INTEREST PAYMENTS	69046	224,965.70
OPERATIONS & MAINT	INTERNAL AD REV	69901	(11,449.38)
OPERATIONS & MAINT	INTERNAL ALUMNI CARD	69907	(474.00)
OPERATIONS & MAINT	INTERNAL CAMPS	69912	(26,885.32)
OPERATIONS & MAINT	INTERNAL EQUIPMENT RENTAL	69914	14,997.47
OPERATIONS & MAINT	INTERNAL FACILITY RENT	69903	(2,631.00)
OPERATIONS & MAINT	INTERNAL GALAXY ROOM RENTAL	69915	(18,100.00)

Expense Type	Account Description	Account	Sum of Total Amt
OPERATIONS & MAINT	INTERNAL GOLF CART RENTAL	69911	(915.00)
OPERATIONS & MAINT	INTERNAL IDS	69908	(3,410.00)
OPERATIONS & MAINT	INTERNAL POSTER REV	69909	(2,489.00)
OPERATIONS & MAINT	INTERNAL PRINTING	69902	6,894.95
OPERATIONS & MAINT	LEASES & RENTALS	67010	2,040,606.52
OPERATIONS & MAINT	LECTURES-HIGHER ED	61008	800,394.35
OPERATIONS & MAINT	LEGAL SERVICES	61005	343,724.03
OPERATIONS & MAINT	LINE & EQUIP	65003	1,517.91
OPERATIONS & MAINT	MAIN/REP COMPU SFTWR	66002	208,942.28
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	66001	2,640,518.65
OPERATIONS & MAINT	MAINT/REP COMPU EQPT	66004	183,878.08
OPERATIONS & MAINT	MAINT/REP GRNDS/LAND	66006	120,006.41
OPERATIONS & MAINT	MAINT/REPR BLDGS	66003	2,632,831.08
OPERATIONS & MAINT	MEALS & CONFERENCES	69038	1,087,399.51
OPERATIONS & MAINT	MEDICAL SERVICES	61006	380,304.16
OPERATIONS & MAINT	MEDICAL SUPPLIES	63303	1,282,489.40
OPERATIONS & MAINT	MEET CONF SEMINARS	69041	1,816,863.71
OPERATIONS & MAINT	MEMBERSHIP DUES	69001	938,613.71
OPERATIONS & MAINT	MERCHANDISE-RESALE	63003	97,941.96
OPERATIONS & MAINT	MISC CHARGES	69059	210,068.69
OPERATIONS & MAINT	MISC STU RECRUITMENT	69033	368,069.41
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	64002	1,200,718.64
OPERATIONS & MAINT	OTHER COSTS & LOSSES	71019	216,298.31
OPERATIONS & MAINT	OTHER PROF SERVICES	61009	2,430,356.00
OPERATIONS & MAINT	PARTS-FURN & EQUIP	63013	1,450,664.83
OPERATIONS & MAINT	PETTY CASH	69008	11,437.20
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	69045	60.00
OPERATIONS & MAINT	PHYSICAL INVENTORY ADJ	69034	5,258.06
OPERATIONS & MAINT	PLANTS	63014	14,358.47
OPERATIONS & MAINT	POSTAL SERVICES	69028	746,897.32
OPERATIONS & MAINT	PROF SVC - FULFILLMENT	61001	89,321.83
OPERATIONS & MAINT	PROF SVC-AUTHORS	61017	3,180.00
OPERATIONS & MAINT	PROF SVC-FREELANCE	61016	173,415.07
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	61018	33,180.07
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	69017	13,979.60
OPERATIONS & MAINT	PUR COMP SFTWR N/INV	63021	788,311.14
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	63024	65,770.32
OPERATIONS & MAINT	PURCH/CONTRACT SVC	69029	7,889,168.75
OPERATIONS & MAINT	RELOCATION SERVICES	69044	311,294.66
OPERATIONS & MAINT	RENT/UTD OFF MACHINE	67020	10,375.85
OPERATIONS & MAINT	RENTAL/ VEHICLES	67014	3,431.00
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	67003	876.00
OPERATIONS & MAINT	RENTAL/COMPU SFTWR	67005	4,706.17
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	67002	540,495.72
OPERATIONS & MAINT	RENTAL/MEDIA MATL	67006	1,982.66
OPERATIONS & MAINT	RENTAL/OFF BLDG & SPACE	67015	95,952.04
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	67004	597,338.72
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	67011	(1,319,599.02)
OPERATIONS & MAINT	RENTAL/SPACE	67012	185,856.77
OPERATIONS & MAINT	REPRO/PRINTING SVC	68001	1,802,804.33
OPERATIONS & MAINT	ROYALTY PAYMENTS	69014	956,265.21

Expense Type	Account Description	Account	Sum of Total Amt
OPERATIONS & MAINT	SERVICE AWARDS	69007	44,109.01
OPERATIONS & MAINT	SETTLEMTS & JUDGEMTS	69015	14,205.43
OPERATIONS & MAINT	STAFF SERVICES	69039	88,666.16
OPERATIONS & MAINT	STATE PASS-THRUS >25K	75001	179,780.90
OPERATIONS & MAINT	STUDENT TRAVEL	62303	170,231.20
OPERATIONS & MAINT	SUBCONTRACT<25,000	61015	430,877.48
OPERATIONS & MAINT	SUBCONTRACT>25,000	61014	6,470,007.11
OPERATIONS & MAINT	SUBJECT PAYMENTS	69031	57,227.99
OPERATIONS & MAINT	SUBSCRIPTION SVC	63004	175,417.54
OPERATIONS & MAINT	TELECOM - OTHER	65011	30,351.13
OPERATIONS & MAINT	TELECOM-EQUIP RENTAL	65008	5,829.38
OPERATIONS & MAINT	TELECOM-LONG DIST	65001	31,437.54
OPERATIONS & MAINT	TELECOM-MAINT/REPAIR	65004	45,067.50
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	65005	479,049.93
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	65002	539,609.22
OPERATIONS & MAINT	TEMP EMP AGENCIES	69019	509,577.93
OPERATIONS & MAINT	THERMAL ENERGY	64007	2,079,982.52
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	62304	1,147,503.58
OPERATIONS & MAINT	TUITION-EMP TRAIING	69002	317,281.79
OPERATIONS & MAINT	UNIVERSITY POLICE EVENTS	61020	26,162.69
OPERATIONS & MAINT	UTD MEDIA SERVICES	69042	924.88
OPERATIONS & MAINT	UTD-PUBLICATIONS	69010	291,248.37
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	64004	(10,133.80)
OPERATIONS & MAINT	VETERINARY SERVICES	61007	13,184.09
OPERATIONS & MAINT	WASTE DISPOSAL	64006	73,695.43
OPERATIONS & MAINT	WATER	64003	1,243,361.81
OPERATIONS & MAINT	WATER TREATMENT	64005	7,183.20
OPERATIONS & MAINT	EH&S CONTROLLED EQUIPMENT	61010	18,000.00
OPERATIONS & MAINT	PC CLASSES/INTERNAL	61019	230.40
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	63018	11,566.57
OPERATIONS & MAINT	C E - FIREARMS	63028	(53.49)
OPERATIONS & MAINT	RENTAL/MARINE VEHCLS	67007	8,558.05
OPERATIONS & MAINT	LAB FACS USE	67017	11,128.88
OPERATIONS & MAINT	INT EXP ON K LEASES	67001	251.07
OPERATIONS & MAINT	EMPLOYEE BONDS-NOTAR	69005	544.07
OPERATIONS & MAINT	INS APPVD/ATTY GEN	69009	94.88
OPERATIONS & MAINT	ACAD COMP CTR SYS CH	69013	330.50
OPERATIONS & MAINT	NON UTD STDN SUPPORT	69032	13,877.17
OPERATIONS & MAINT Total			134,773,532.71
PLANT EXPENDITURES	CONSTRUCT IN PROGRES	82004	88,065,011.22
PLANT EXPENDITURES Total			88,065,011.22
SALARIES & WAGES	9DAYS SALARIES ACCRUAL	54500	359,890.58
SALARIES & WAGES	ACCRUED VACATION PAY	51090	12,381.54
SALARIES & WAGES	ADMIN SALARIES	51011	47,548,775.47
SALARIES & WAGES	CLASSIFIED SALARIES	51041	53,679,596.70
SALARIES & WAGES	FACULTY SALARIES	51021	84,546,834.28
SALARIES & WAGES	FEDERAL WORK STUDY WAGES 100	51057	130,362.00
SALARIES & WAGES	HAZARDOUS DUTY PAY	51062	15,480.00
SALARIES & WAGES	LECTURERS	51024	2,428,795.39
SALARIES & WAGES	LONGEVITY PAY	51061	1,375,639.40
SALARIES & WAGES	PREMUIM OVERTIME	51053	154,698.53

Expense Type	Account Description	Account	Sum of Total Amt
SALARIES & WAGES	PSP/PSF EARNINGS	51054	58,731.22
SALARIES & WAGES	REGULAR OVERTIME	51052	30,603.75
SALARIES & WAGES	RESEARCH ASST-SAL RY	51032	8,590,599.57
SALARIES & WAGES	STAFF ADDITIONAL PAY	51055	609,181.15
SALARIES & WAGES	TEACHING ASST-SAL RY	51031	9,973,163.63
SALARIES & WAGES	WAGES	51051	8,954,379.19
SALARIES & WAGES	A&P SUPPLEMENTS/ENRICHMENTS	51012	128,333.40
SALARIES & WAGES	FACULTY SUPPLEMENT/ENRICHMENTS	51022	1,647,272.80
SALARIES & WAGES	UNDERGRAD STUDENTS	51033	9,502.16
SALARIES & WAGES	FEDERAL WORK WAGES 75	51056	13,724.44
SALARIES & WAGES	ADMIN SALARIES ADJUSTMENT	52011	84,109.53
SALARIES & WAGES Total			220,352,054.73
SCHOLARSHIPS	FELLOWSHIPS	70003	87,337.04
SCHOLARSHIPS	PARTICIPANT SUPPORT	70007	78,707.86
SCHOLARSHIPS	SCHOLARSHIPS	70002	80,003,696.39
SCHOLARSHIPS	STIPENDS	70004	6,522,583.72
SCHOLARSHIPS	STUDENT PARTICIPANT	70101	167,773.15
SCHOLARSHIPS	TAXABLE S/F SHIP STI	70005	10,110.00
SCHOLARSHIPS	SCHLRSHIP CLOSING ADJ	70890	1,925,399.02
SCHOLARSHIPS Total			88,795,607.18
TRAVEL	FOREIGN TRAVEL	62401	1,678,936.68
TRAVEL	IN-ST MEALS & LODGE	62106	332,330.06
TRAVEL	IN-STATE INCI EXPD	62105	59,037.35
TRAVEL	IN-STATE MILEAGE	62102	169,817.13
TRAVEL	IN-STATE PUBLIC FARE	62101	327,710.25
TRAVEL	OUT-ST ACT EXP OV/NT	62203	6,933.23
TRAVEL	OUT-ST INCIDENTL EXP	62204	159,546.00
TRAVEL	OUT-ST MEALS & LODGE	62205	1,326,363.66
TRAVEL	OUT-ST MILEAGE	62202	51,602.97
TRAVEL	OUT-ST PUBLIC FARE	62201	1,794,400.75
TRAVEL	TRAVEL - LOCAL	62100	2,307.80
TRAVEL	TVL PROSPEC EMPLOYEE	62302	63,494.10
TRAVEL	IN-ST ACT EXP OV/NT	62103	8.00
TRAVEL	IN-ST ACT OVERNIGHT	62104	77.73
TRAVEL	C & G LIVING EXPENSE	62301	9.00
TRAVEL Total			5,972,574.71
Grand Total			661,500,614.46