

THE UNIVERSITY OF TEXAS AT ARLINGTON
EXPENDITURES BY CLASS
FOR THE YEAR ENDED AUGUST 31, 2010

EXPENSE CATEGORY	OBJECT CODE	OBJECT CODE DESCRIPTION	AMOUNT
SALARIES AND WAGES	1138	TERM PAY-VACATION	\$ 1,112,275.47
SALARIES AND WAGES	1101	SAL/WAGES-FACULTY	83,327,049.04
SALARIES AND WAGES	1105	SAL/WAGES-ASST INST	19,500.00
SALARIES AND WAGES	1108	SAL/WAG-STDNT NON-ACAD	4,232,071.23
SALARIES AND WAGES	1110	SAL/WAGES-ADMIN	40,927,093.22
SALARIES AND WAGES	1120	SAL/WAGES-CLASS	56,488,261.32
SALARIES AND WAGES	1122	SAL&WAG-ADMIN CLASS	747,154.22
SALARIES AND WAGES	1125	SALARIES & WAGES TA	8,638,439.00
SALARIES AND WAGES	1128	FEDERAL WORKSTUDY 70 O	226,141.48
SALARIES AND WAGES	1129	STATE WORKSTUDY 70/ O	5,898.80
SALARIES AND WAGES	1130	SAL/WAGES-STUDENT	7,708,259.29
SALARIES AND WAGES	1131	SAL/WAGES-WORK STUDY-F	1,347,473.42
SALARIES AND WAGES	1132	SAL/WAGES-WORK STUDY-S	199,707.50
SALARIES AND WAGES	1133	CONSLT PD THRU PAYROLL	804,332.04
SALARIES AND WAGES	1135	LONGEVITY PAY	1,801,880.00
SALARIES AND WAGES	1136	OVERTIME PAY	629,287.25
SALARIES AND WAGES	1137	HAZARDOUS DUTY PAY	22,860.00
SALARIES AND WAGES	1139	TERM PAY-DEATH BENEFIT	56,942.22
SALARIES AND WAGES	1140	ALLOWANCES	186,707.00
SALARIES AND WAGES	1143	MISC TAXABLE PAYMENT	2,247,017.66
SALARIES AND WAGES	1371	DISTR FD WORKSTUDY EXP	0.00
SALARIES AND WAGES TOTAL			<u>\$ 210,728,350.16</u>
PAYROLL RELATED COSTS	1577	CLAIMS-INSURANCE	\$ 1,242.50
PAYROLL RELATED COSTS	1170	PREMIUM SHARING-ACTIVE	21,256,526.76
PAYROLL RELATED COSTS	1173	PREMIUM SHR-RETIREE	0.00
PAYROLL RELATED COSTS	1176	OASI-EMPLOYER'S MATCH	13,291,871.36
PAYROLL RELATED COSTS	1180	UNEMPLOYMENT COMPEN	208,583.27
PAYROLL RELATED COSTS	1185	WORKER'S COMPENSATION	211,474.79
PAYROLL RELATED COSTS	1190	VSL ACCRUAL	0.00
PAYROLL RELATED COSTS	1195	TEACHER RETIR MATCH	6,434,453.29
PAYROLL RELATED COSTS	1196	ORP MATCHING	6,698,165.15
PAYROLL RELATED COSTS	1146	RETURN-TO-WORK RETIREE	14,548.99
PAYROLL RELATED COSTS	1579	PREMIUMS-INSURANCE	375,425.10
PAYROLL RELATED COSTS TOTAL			<u>\$ 48,492,291.21</u>
PROFESSIONAL FEES	1305	DESIGN SERVICES	\$ 178,735.62
PROFESSIONAL FEES	1307	DATA PROCESSING SERV	996.80
PROFESSIONAL FEES	1322	APPRAISAL SERVICES	3,250.00
PROFESSIONAL FEES	1326	NRES SERV OUTSIDE US	65,789.55
PROFESSIONAL FEES	1341	PERFORMERS FEES	314,373.53

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PROFESSIONAL FEES	1260	TRAVEL-NON-EMPLOYEE	567,658.74
PROFESSIONAL FEES	1306	COMPUTER PROGRAMMING	134,199.97
PROFESSIONAL FEES	1317	OTHER PROF SERVICES	233,010.71
PROFESSIONAL FEES	1330	CONSULTANTS-IT (COMP)	1,339.92
PROFESSIONAL FEES	1331	CONSULTANTS-OTHER	260,964.73
PROFESSIONAL FEES	1332	EDUCATIONAL/TRAINING	955,276.25
PROFESSIONAL FEES	1333	FIN & ACCT SERVICES	118,012.70
PROFESSIONAL FEES	1334	LEGAL SERVICES- AG APP	343,219.35
PROFESSIONAL FEES	1335	MEDICAL SERVICES	197,518.83
PROFESSIONAL FEES	1336	VETERINARY SERVICES	11,683.75
PROFESSIONAL FEES	1337	LECTURERS FEES	720,861.64
PROFESSIONAL FEES	1339	ARCH/ENGR SERVICES	1,005,451.15
PROFESSIONAL FEES	1756	LEG SERV PRE-APPROVED	2,373.77
PROFESSIONAL FEES TOTAL			\$ 5,114,717.01
TRAVEL	1201	TRAVEL-PUBLIC TRANS	\$ 411,821.17
TRAVEL	1202	TRAVEL-IN-STATE MILEAG	571,896.43
TRAVEL	1204	TRAVEL-ACT EXP-OVERN	513,868.67
TRAVEL	1205	TRAVEL-INCIDENTAL EXP	94,136.42
TRAVEL	1206	TRAVEL-MEALS & LODGING	302,623.25
TRAVEL	1208	TRAVEL-ACTUAL EXPENSES	2,955.55
TRAVEL	1209	TRAVEL-PRKG FEE-IN/ST	24,586.34
TRAVEL	1221	TRAVEL-PUB TRANS FARE	1,117,712.39
TRAVEL	1222	TRAVEL-OUT OF STATE ML	72,101.09
TRAVEL	1224	TRAVEL-ACT EXP-OVERN	966,575.67
TRAVEL	1225	TRAVEL-INCIDENTAL EXP	206,033.49
TRAVEL	1226	TRAVEL-MEALS&LOD-ALLOW	220,351.59
TRAVEL	1228	TRAVEL O/OF/ST MEALS	0.00
TRAVEL	1229	TRAVEL-PRKG FEE-OUT/ST	34,299.62
TRAVEL	1240	TRAVEL-FOREIGN	1,613,266.33
TRAVEL	1241	TRVL APT/HOUSE RENTAL	377.40
TRAVEL	1252	ATHLETIC RECRUITMENT	4,743.29
TRAVEL	1265	TRAVEL-STUDENT NON EMP	344,585.58
TRAVEL	1270	TRAVEL-PROSPECTIVE EMP	132,395.69
TRAVEL TOTAL			\$ 6,634,329.97
MATERIALS AND SUPPLIES	1315	POSTAL SERVICES	\$ 671,185.87
MATERIALS AND SUPPLIES	1401	CONSUM OFF/CMPTR SUPPL	2,099,286.99
MATERIALS AND SUPPLIES	1402	CONSUM SUPPL NON-OFFIC	2,535,619.84
MATERIALS AND SUPPLIES	1403	CONSUMABLE SUP-FABRIC	428,816.46
MATERIALS AND SUPPLIES	1405	COMPUTAT'N CTR SUP/SVC	9,868.54
MATERIALS AND SUPPLIES	1406	CHPC - SUPPLIES	21,539.48

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MATERIALS AND SUPPLIES	1407	SUBSCRIPTIONS,PERIOD	72,876.43
MATERIALS AND SUPPLIES	1409	BOOKS & REF MATERIAL	568,317.34
MATERIALS AND SUPPLIES	1415	FOOD FOR EDUC OR RESEA	299,421.94
MATERIALS AND SUPPLIES	1416	FOOD SERVICE UTENSILS	3.50
MATERIALS AND SUPPLIES	1420	CHEMICALS & GASES	795,249.68
MATERIALS AND SUPPLIES	1425	MEDICAL SUPPLIES	534,151.35
MATERIALS AND SUPPLIES	1430	FUELS & LUBRICANTS-OTH	245,157.02
MATERIALS AND SUPPLIES	1440	PARTS-FURN & EQUIP	855,147.94
MATERIALS AND SUPPLIES	1443	HARDWARE & MATERIALS	1,113,904.91
MATERIALS AND SUPPLIES	1450	PLANTS	45,903.50
MATERIALS AND SUPPLIES	1451	FARM,RANCH,NURSERY SUP	19,261.44
MATERIALS AND SUPPLIES	1452	ROADWAYS,SUPPLIES & MA	13,482.28
MATERIALS AND SUPPLIES	1466	FOOD - FOR RESALE	17,597.83
MATERIALS AND SUPPLIES	1467	MERCHANDISE FOR RESALE	704,079.25
MATERIALS AND SUPPLIES	1788	TELEC-PRT&SUPP-NONCAP	115,546.13
MATERIALS AND SUPPLIES	1832	FABRICATION OF EQUIPME	149,365.81
MATERIALS AND SUPPLIES	1836	FURN & EQUIP - EXPENSE	4,633,476.67
MATERIALS AND SUPPLIES	1837	FURN & EQUIP - CONTROL	252,449.39
MATERIALS AND SUPPLIES	1842	COMP SOFTWARE-EXPENSED	2,990,231.74
MATERIALS AND SUPPLIES	1846	COMP EQUIP - EXPENSED	1,303,856.40
MATERIALS AND SUPPLIES	1847	COMP EQUIP - CONTROL	2,264,902.18
MATERIALS AND SUPPLIES	1857	ARTIFACTS	85,461.21
MATERIALS AND SUPPLIES	1866	TELECOMM EQUIPMENT-EXP	7,936.67
MATERIALS AND SUPPLIES	1870	EQUIPMENT TRANSFER-PYR	-49,479.14
MATERIALS AND SUPPLIES	1520	ADJUST INVENTORIES	45.50
MATERIALS AND SUPPLIES TOTAL			<u>\$ 22,804,664.15</u>
UTILITIES	1761	PURCHASED ELECTRICITY	\$ 8,944,696.49
UTILITIES	1762	NATURAL & LP GAS	1,871,743.48
UTILITIES	1767	WATER-UTILITIES ONLY	1,267,334.01
UTILITIES	1774	OTHER UTILITIES	26,272.19
UTILITIES	1772	WASTE DISPOSAL	109,582.86
UTILITIES TOTAL			<u>\$ 12,219,629.03</u>
TELECOMMUNICATIONS	1780	TELECOMM-LONG DISTANCE	\$ 19,411.64
TELECOMMUNICATIONS	1781	TELECOMM-MONTHLY CHG	418,786.87
TELECOMMUNICATIONS	1783	INTERNET SERVICE	72,216.37
TELECOMMUNICATIONS	1785	TELECOMM-OTH SVC CHGS	32,896.30
TELECOMMUNICATIONS	1786	TELECOMM-DEDICATED CIR	166,102.65
TELECOMMUNICATIONS	1789	COMMUN SERV-TELEGRAMS	5,230,050.19
TELECOMMUNICATIONS	1797	CALLING CARDS	29.99
TELECOMMUNICATIONS TOTAL			<u>\$ 5,939,494.01</u>

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REPAIRS AND MAINTENANCE	1475	MAINT/REPAIR-FURN&EQUI	\$ 1,279,345.41
REPAIRS AND MAINTENANCE	1479	MAINT/REPAIR-BUILDINGS	3,669,064.89
REPAIRS AND MAINTENANCE	1481	MAINT/REPAIR-COMPUTER	316,519.37
REPAIRS AND MAINTENANCE	1483	MAINT/REPAIR-GROUNDS	1,092,721.53
REPAIRS AND MAINTENANCE	1487	MAINT/REPAIR-SOFTWARE	1,630,005.14
REPAIRS AND MAINTENANCE	1784	TELECM-INST/MAIN/REPR	12,418.02
REPAIRS AND MAINTENANCE	1772	WASTE DISPOSAL	164,027.06
REPAIRS AND MAINTENANCE TOTAL			<u>\$ 8,164,101.42</u>
RENTALS AND LEASES	1690	COPYRIGHT ROYALTIES	\$ 71,129.13
RENTALS AND LEASES	1723	RENTAL OF FURN & EQUIP	287,790.12
RENTALS AND LEASES	1724	RENTAL OF COMPUTER EQU	466.24
RENTALS AND LEASES	1725	RENTAL OF COMPUTER SFT	204.74
RENTALS AND LEASES	1726	RENTAL OF COPY MACHINE	238,214.94
RENTALS AND LEASES	1727	RENTAL OF REFERENCE MT	32,246.87
RENTALS AND LEASES	1728	RENTAL OF MOTOR VEHICL	68,287.30
RENTALS AND LEASES	1731	RENTAL OF LAND	7,632.00
RENTALS AND LEASES	1732	RENTAL OF OFFICE BLDG	689,417.50
RENTALS AND LEASES	1733	RENTAL OF SVC BUILDING	564.50
RENTALS AND LEASES	1734	RENTAL OF SPACE	1,260,700.05
RENTALS AND LEASES	1735	RENTAL-BUILDING USE FE	94,344.02
RENTALS AND LEASES	1833	LEASE/PURCH FURN/EQUIP	619,885.33
RENTALS AND LEASES	1843	LEASE/PURCH COMPUTER/E	150,799.41
RENTALS AND LEASES	1310	COMPUTER TIME-OTHER	48.00
RENTALS AND LEASES	1351	COMPUTER TIME-COMP CNT	387,198.00
RENTALS AND LEASES	1787	TELECOMM-RENTAL	19,056.06
RENTALS AND LEASES TOTAL			<u>\$ 3,927,984.21</u>
PRINTING AND REPRODUCTION	1304	COPYING SERVICES	\$ 620,756.86
PRINTING AND REPRODUCTION	1357	PRINTING SVC USING INK	764,899.60
PRINTING AND REPRODUCTION TOTAL			<u>\$ 1,385,656.46</u>
BAD DEBT EXPENSE	1526	BAD DEBT EXPENSE	\$ 94,876.81
BAD DEBT EXPENSE TOTAL			<u>\$ 94,876.81</u>
SCHOLARSHIPS AND FELLOWSHIPS	1600	SCHOL/FELLOW-CITIZENS	\$ 26,388,365.62
SCHOLARSHIPS AND FELLOWSHIPS TOTAL			<u>\$ 26,388,365.62</u>
DEPRECIATION AND AMORTIZATION	1698	DEPRECIATION	\$ 27,460,650.23
DEPRECIATION AND AMORTIZATION	1699	AMORTIZATION EXPENSE	163,716.07
DEPRECIATION AND AMORTIZATION TOTAL			<u>\$ 27,624,366.30</u>

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FEDERAL PASS THROUGH TO OTHER STATE AGENCIES	1325	OTHER CONTRACTED SVCS	\$ 2,344,861.32
FEDERAL PASS THROUGH TO OTHER STATE AGENCIES TOTAL			<u>\$ 2,344,861.32</u>
STATE PASS THROUGH TO OTHER STATE AGENCIES	1325	OTHER CONTRACTED SVCS	\$ 75,012.11
STATE PASS THROUGH TO OTHER STATE AGENCIES TOTAL			<u>\$ 75,012.11</u>
OTHER OPERATING EXPENSE	1417	ANIMALS	\$ 44,920.52
OTHER OPERATING EXPENSE	1819	BUILDING-NON CAPITAL	54,255.42
OTHER OPERATING EXPENSE	1301	PROF MEMBERSHIP DUES	985,937.87
OTHER OPERATING EXPENSE	1302	SOCIAL CLUB DUES-BUSIN	2,659.75
OTHER OPERATING EXPENSE	1303	HAZARDOUS WASTE DISPOS	73,698.32
OTHER OPERATING EXPENSE	1309	OFFICIAL STUDENT OCCAS	25.88
OTHER OPERATING EXPENSE	1311	EXPRESS SHIP-WRIT/PRT	22,951.62
OTHER OPERATING EXPENSE	1312	CLEANING SERVICES	777,568.74
OTHER OPERATING EXPENSE	1313	ADVERTISING SERVICES	1,564,880.73
OTHER OPERATING EXPENSE	1314	FREIGHT/DELIVERY SERV	137,293.42
OTHER OPERATING EXPENSE	1316	CRIMINAL INVESTIGATION	153.88
OTHER OPERATING EXPENSE	1318	TEMPORARY SUPPORT SERV	159,486.96
OTHER OPERATING EXPENSE	1319	CONTRCT SVCS-PURCHASED	14,524,335.60
OTHER OPERATING EXPENSE	1323	OFFICIAL OCCASIONS	707,361.01
OTHER OPERATING EXPENSE	1324	CONFER, WKSHP, SEM EXP	209,429.86
OTHER OPERATING EXPENSE	1325	OTHER CONTRACTED SVCS	2,827,615.87
OTHER OPERATING EXPENSE	1327	BUSINESS MEETINGS EXP	341,676.82
OTHER OPERATING EXPENSE	1329	FLOWERS OTH-INDIVIDUAL	28,296.11
OTHER OPERATING EXPENSE	1340	PARTICIPANT FEE	64,958.95
OTHER OPERATING EXPENSE	1342	PURCHASE TEMP SERVICES	419,643.61
OTHER OPERATING EXPENSE	1343	EDUC PROGRAM SUPPORT	67,715.89
OTHER OPERATING EXPENSE	1347	OFFC OCC/CONF/BSNS MTG	204,659.51
OTHER OPERATING EXPENSE	1501	FEDERAL EXCISE TAX	0.00
OTHER OPERATING EXPENSE	1504	PROPERTY TAXES	7,034.24
OTHER OPERATING EXPENSE	1510	DEMURRAGE (DETAIN CHG)	557.03
OTHER OPERATING EXPENSE	1514	TUITION REBATE	41,000.00
OTHER OPERATING EXPENSE	1524	DISC ON CREDIT CARDS	1,956,085.10
OTHER OPERATING EXPENSE	1525	OTHER EXPENSES	5,085.08
OTHER OPERATING EXPENSE	1527	AWARDS-EMP (NON-CASH)	51,316.66
OTHER OPERATING EXPENSE	1528	AWARDS-NON-EMPLOYEES	89,527.30
OTHER OPERATING EXPENSE	1529	CASH SHORT	4,058.26
OTHER OPERATING EXPENSE	1536	COMPLIMENTARY TICKET	0.00
OTHER OPERATING EXPENSE	1540	EMPLOYEE BONDS-NOTARY	393.85
OTHER OPERATING EXPENSE	1557	COMP PROP PROTECT PLAN	737.20
OTHER OPERATING EXPENSE	1559	ACCIDENT INSURANCE	30.00

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OTHER OPERATING EXPENSE	1560	LIABILITY INSURANCE	9,618.40
OTHER OPERATING EXPENSE	1561	HEALTH INSURANCE	26,696.64
OTHER OPERATING EXPENSE	1562	AUTO LIABILITY INSUR	64,158.13
OTHER OPERATING EXPENSE	1564	GENERAL LIABILITY INS	15,359.07
OTHER OPERATING EXPENSE	1565	MALPRACTICE LIAB INS	76,376.00
OTHER OPERATING EXPENSE	1566	EMPLOYEES LIAB INSUR	1,100.00
OTHER OPERATING EXPENSE	1588	MISC INSURANCE EXPENSE	196.41
OTHER OPERATING EXPENSE	1609	COLLECTION AGENCY FEE	143,598.62
OTHER OPERATING EXPENSE	1611	OTHER COLLECTION COSTS	45,263.09
OTHER OPERATING EXPENSE	1706	BANK SERVICE CHARGES	64,714.04
OTHER OPERATING EXPENSE	1709	PROMPT PMT INT PENALTY	2,596.77
OTHER OPERATING EXPENSE	1750	JGMNTS/STLMT/OTH LEGAL	890.00
OTHER OPERATING EXPENSE	1751	COURT COSTS	2,175.00
OTHER OPERATING EXPENSE	1752	FILING FEES-DOCUMENTS	292.95
OTHER OPERATING EXPENSE	1753	FEES-OTHERS	1,512,331.80
OTHER OPERATING EXPENSE	1274	EDUCA ASSIST TAXABLE	4,680.00
OTHER OPERATING EXPENSE	1275	REGISTRATION FEES-EMPL	1,025,450.06
OTHER OPERATING EXPENSE	1281	EMPL MOVING EXP-NONTAX	16,811.94
OTHER OPERATING EXPENSE	1144	COMMUNICATION DEVICE	1,550.00
OTHER OPERATING EXPENSE TOTAL			<u>\$ 28,389,209.98</u>
CAPITAL OUTLAY	1801	CONSTRUCTION OF BLDGS	\$ 67,576,201.10
CAPITAL OUTLAY	1803	REMODELING OF BLDG-UT	6,347,585.51
CAPITAL OUTLAY	1805	PURCHASE OF LAND	193,470.04
CAPITAL OUTLAY	1806	CONSTRUCT/IMPR-GROUNDS	298,800.16
CAPITAL OUTLAY	1808	UTILITY CONSTRUCTION	2,155,611.22
CAPITAL OUTLAY	1809	CAPITAL INTEREST BUILD	5,450,800.49
CAPITAL OUTLAY	1811	MOTOR VEHICLES - OTHER	194,358.33
CAPITAL OUTLAY	1821	CONSTRUCT/IMP-FACIL	1,928,588.74
CAPITAL OUTLAY	1830	FURN & EQUIP - CAPITAL	5,057,718.45
CAPITAL OUTLAY	1840	COMP EQUIP - CAPITAL	3,545,802.81
CAPITAL OUTLAY	1841	COMPUTER SOFTWARE-CAP	120,650.01
CAPITAL OUTLAY	1844	CIP-FABRICTION OF EQPT	1,110,540.12
CAPITAL OUTLAY	1850	LIBRARY BOOKS & OTHER	1,045,077.75
CAPITAL OUTLAY	1856	MUSEUM ARTIFACTS -	116,735.00
CAPITAL OUTLAY TOTAL			<u>\$ 95,141,939.73</u>
GRAND TOTAL			<u><u>\$ 505,469,849.50</u></u>