

THE UNIVERSITY OF TEXAS AT ARLINGTON
EXPENDITURES BY CLASS
FOR THE YEAR ENDED AUGUST 31, 2011

EXPENSE CATEGORY	OBJECT CODE	OBJECT CODE DESCRIPTION	AMOUNT
SALARIES AND WAGES	1101	SAL/WAGES-FACULTY	\$ 86,693,385.94
SALARIES AND WAGES	1105	SAL/WAGES-ASST INST	53,628.00
SALARIES AND WAGES	1108	SAL/WAG-STDNT NON-ACAD	3,895,828.20
SALARIES AND WAGES	1110	SAL/WAGES-ADMIN	40,558,204.06
SALARIES AND WAGES	1120	SAL/WAGES-CLASS	54,889,648.05
SALARIES AND WAGES	1122	SAL&WAG-ADMIN CLASS	541,917.32
SALARIES AND WAGES	1125	SALARIES & WAGES TA	10,044,339.00
SALARIES AND WAGES	1128	FEDERAL WORKSTUDY 70 O	233,245.26
SALARIES AND WAGES	1129	STATE WORKSTUDY 70/ O	26,863.38
SALARIES AND WAGES	1130	SAL/WAGES-STUDENT	7,418,247.01
SALARIES AND WAGES	1131	SAL/WAGES-WORK STUDY-F	1,624,979.49
SALARIES AND WAGES	1132	SAL/WAGES-WORK STUDY-S	196,093.03
SALARIES AND WAGES	1133	CONSLT PD THRU PAYROLL	868,559.64
SALARIES AND WAGES	1135	LONGEVITY PAY	1,771,017.50
SALARIES AND WAGES	1136	OVERTIME PAY	487,039.32
SALARIES AND WAGES	1137	HAZARDOUS DUTY PAY	22,190.00
SALARIES AND WAGES	1138	TERM PAY-VACATION	715,301.29
SALARIES AND WAGES	1139	TERM PAY-DEATH BENEFIT	67,468.90
SALARIES AND WAGES	1140	ALLOWANCES	187,202.00
SALARIES AND WAGES	1143	MISC TAXABLE PAYMENT	2,842,925.99
SALARIES AND WAGES	1147	ONE-TIME MERIT INCREAS	2,854,283.00
SALARIES AND WAGES	1198	PR YEAR SALARY	-292,337.41
SALARIES AND WAGES TOTAL			<u>\$ 215,700,028.97</u>
PAYROLL RELATED COSTS	1146	RETURN-TO-WORK RETIREE	\$ 21,497.75
PAYROLL RELATED COSTS	1170	PREMIUM SHARING-ACTIVE	24,102,670.96
PAYROLL RELATED COSTS	1176	OASI-EMPLOYER'S MATCH	13,445,566.93
PAYROLL RELATED COSTS	1180	UNEMPLOYMENT COMPEN	333,667.57
PAYROLL RELATED COSTS	1185	WORKER'S COMPENSATION	332,576.04
PAYROLL RELATED COSTS	1195	TEACHER RETIR MATCH	6,523,784.85
PAYROLL RELATED COSTS	1196	ORP MATCHING	6,856,875.79
PAYROLL RELATED COSTS	1199	PR YEAR FRINGES	-44,166.12
PAYROLL RELATED COSTS	1577	CLAIMS-INSURANCE	1,403.00
PAYROLL RELATED COSTS	1579	PREMIUMS-INSURANCE	272,741.14
PAYROLL RELATED COSTS	1582	UNEMP COMP INS CL GR	473.00
PAYROLL RELATED COSTS TOTAL			<u>\$ 51,847,090.91</u>
COST OF GOODS SOLD	1467	MERCHANDISE FOR RESALE	\$ 153,581.50
COST OF GOODS SOLD TOTAL			<u>\$ 153,581.50</u>
PROFESSIONAL FEES	1260	TRAVEL-NON-EMPLOYEE	\$ 730,215.49
PROFESSIONAL FEES	1305	DESIGN SERVICES	122,747.02
PROFESSIONAL FEES	1306	COMPUTER PROGRAMMING	72,671.92
PROFESSIONAL FEES	1307	DATA PROCESSING SERV	610,212.73

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PROFESSIONAL FEES	1317	OTHER PROF SERVICES	120,697.39
PROFESSIONAL FEES	1322	APPRAISAL SERVICES	4,473.00
PROFESSIONAL FEES	1326	NRES SERV OUTSIDE US	138,068.96
PROFESSIONAL FEES	1330	CONSULTANTS-IT (COMP)	257.94
PROFESSIONAL FEES	1331	CONSULTANTS-OTHER	1,499.34
PROFESSIONAL FEES	1332	EDUCATIONAL/TRAINING	1,000,774.97
PROFESSIONAL FEES	1333	FIN & ACCT SERVICES	74,506.08
PROFESSIONAL FEES	1334	LEGAL SERVICES- AG APP	496,059.53
PROFESSIONAL FEES	1335	MEDICAL SERVICES	224,694.88
PROFESSIONAL FEES	1336	VETERINARY SERVICES	8,760.00
PROFESSIONAL FEES	1337	LECTURERS FEES	708,263.92
PROFESSIONAL FEES	1339	ARCH/ENGR SERVICES	387,499.02
PROFESSIONAL FEES	1341	PERFORMERS FEES	214,874.25
PROFESSIONAL FEES	1756	LEG SERV PRE-APPROVED	775.00
PROFESSIONAL FEES TOTAL			\$ 4,917,051.44
CONTRACTED SERVICES	1303	HAZARDOUS WASTE DISPOS	\$ 75,303.08
CONTRACTED SERVICES	1312	CLEANING SERVICES	593,063.73
CONTRACTED SERVICES	1313	ADVERTISING SERVICES	1,799,336.36
CONTRACTED SERVICES	1314	FREIGHT/DELIVERY SERV	200,047.99
CONTRACTED SERVICES	1316	CRIMINAL INVESTIGATION	78.75
CONTRACTED SERVICES	1318	TEMPORARY SUPPORT SERV	188,108.30
CONTRACTED SERVICES	1319	CONTRCT SVCS-PURCHASED	25,152,804.48
CONTRACTED SERVICES	1340	PARTICIPANT FEE	172,139.51
CONTRACTED SERVICES	1342	PURCHASE TEMP SERVICES	518,118.22
CONTRACTED SERVICES	1345	C&G CONTRACTED SERV	229.00
CONTRACTED SERVICES TOTAL			\$ 28,699,229.42
TRAVEL	1201	TRAVEL-PUBLIC TRANS	\$ 341,878.16
TRAVEL	1202	TRAVEL-IN-STATE MILEAG	629,657.76
TRAVEL	1204	TRAVEL-ACT EXP-OVERNT	537,451.42
TRAVEL	1205	TRAVEL-INCIDENTAL EXP	94,247.51
TRAVEL	1206	TRAVEL-MEALS & LODGING	215,456.62
TRAVEL	1208	TRAVEL-ACTUAL EXPENSES	3,285.78
TRAVEL	1209	TRAVEL-PRKG FEE-IN/ST	22,748.20
TRAVEL	1221	TRAVEL-PUB TRANS FARE	990,026.22
TRAVEL	1222	TRAVEL-OUT OF STATE ML	85,315.17
TRAVEL	1224	TRAVEL-ACT EXP-OVERNT	923,981.69
TRAVEL	1225	TRAVEL-INCIDENTAL EXP	181,610.06
TRAVEL	1226	TRAVEL-MEALS&LOD-ALLOW	238,848.73
TRAVEL	1227	TRAVEL-PER DIEM-NO OVR	26.90
TRAVEL	1228	TRAVEL O/OF/ST MEALS	127.72
TRAVEL	1229	TRAVEL-PRKG FEE-OUT/ST	39,435.50
TRAVEL	1240	TRAVEL-FOREIGN	1,377,676.40
TRAVEL	1252	ATHLETIC RECRUITMENT	2,590.79

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TRAVEL	1265	TRAVEL-STUDENT NON EMP	358,083.84
TRAVEL	1270	TRAVEL-PROSPECTIVE EMP	109,804.07
TRAVEL TOTAL			\$ 6,152,252.54
MATERIALS AND SUPPLIES	1315	POSTAL SERVICES	\$ 603,881.49
MATERIALS AND SUPPLIES	1401	CONSUM OFF/CMPTR SUPPL	1,756,398.63
MATERIALS AND SUPPLIES	1402	CONSUM SUPPL NON-OFFIC	2,437,028.57
MATERIALS AND SUPPLIES	1403	CONSUMABLE SUP-FABRIC	396,906.53
MATERIALS AND SUPPLIES	1405	COMPUTAT'N CTR SUP/SVC	14,062.17
MATERIALS AND SUPPLIES	1406	CHPC - SUPPLIES	11,527.37
MATERIALS AND SUPPLIES	1407	SUBSCRIPTIONS,PERIOD	87,849.25
MATERIALS AND SUPPLIES	1409	BOOKS & REF MATERIAL	457,428.64
MATERIALS AND SUPPLIES	1415	FOOD FOR EDUC OR RESEA	341,382.84
MATERIALS AND SUPPLIES	1420	CHEMICALS & GASES	873,447.00
MATERIALS AND SUPPLIES	1425	MEDICAL SUPPLIES	488,735.48
MATERIALS AND SUPPLIES	1430	FUELS & LUBRICANTS-OTH	347,834.33
MATERIALS AND SUPPLIES	1440	PARTS-FURN & EQUIP	1,151,387.22
MATERIALS AND SUPPLIES	1443	HARDWARE & MATERIALS	1,306,262.56
MATERIALS AND SUPPLIES	1450	PLANTS	32,763.17
MATERIALS AND SUPPLIES	1451	FARM,RANCH,NURSERY SUP	27,817.39
MATERIALS AND SUPPLIES	1452	ROADWAYS,SUPPLIES & MA	15,955.47
MATERIALS AND SUPPLIES	1466	FOOD - FOR RESALE	25,292.98
MATERIALS AND SUPPLIES	1467	MERCHANDISE FOR RESALE	72,521.33
MATERIALS AND SUPPLIES	1788	TELEC-PRT&SUPP-NONCAP	85,443.92
MATERIALS AND SUPPLIES	1791	SECURITY CHGS-PURCHASE	45,952.47
MATERIALS AND SUPPLIES	1832	FABRICATION OF EQUIPME	238,149.15
MATERIALS AND SUPPLIES	1836	FURN & EQUIP - EXPENSE	7,137,556.97
MATERIALS AND SUPPLIES	1837	FURN & EQUIP - CONTROL	418,693.39
MATERIALS AND SUPPLIES	1842	COMP SOFTWARE-EXPENSED	2,819,456.78
MATERIALS AND SUPPLIES	1846	COMP EQUIP - EXPENSED	1,846,913.60
MATERIALS AND SUPPLIES	1847	COMP EQUIP - CONTROL	1,431,179.60
MATERIALS AND SUPPLIES	1857	ARTIFACTS	105,671.55
MATERIALS AND SUPPLIES	1866	TELECOMM EQUIPMENT-EXP	312,943.57
MATERIALS AND SUPPLIES	1870	EQUIPMENT TRANSFER-PYR	-24,934.58
MATERIALS AND SUPPLIES TOTAL			\$ 24,865,508.84
UTILITIES	1761	PURCHASED ELECTRICITY	\$ 9,103,986.87
UTILITIES	1762	NATURAL & LP GAS	1,547,448.91
UTILITIES	1767	WATER-UTILITIES ONLY	1,514,005.87
UTILITIES	1772	WASTE DISPOSAL	114,855.29
UTILITIES	1774	OTHER UTILITIES	99,086.53
UTILITIES TOTAL			\$ 12,379,383.47
TELECOMMUNICATIONS	1780	TELECOMM-LONG DISTANCE	\$ 24,270.75
TELECOMMUNICATIONS	1781	TELECOMM-MONTHLY CHG	526,351.13

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TELECOMMUNICATIONS	1783	INTERNET SERVICE	64,700.23
TELECOMMUNICATIONS	1785	TELECOMM-OTH SVC CHGS	36,937.44
TELECOMMUNICATIONS	1786	TELECOMM-DEDICATED CIR	190,272.49
TELECOMMUNICATIONS	1789	COMMUN SERV-TELEGRAMS	5,141,395.90
TELECOMMUNICATIONS TOTAL			\$ 5,983,927.94
REPAIRS AND MAINTENANCE	1475	MAINT/REPAIR-FURN&EQUI	\$ 1,754,959.54
REPAIRS AND MAINTENANCE	1477	MAINT/REPAIR-AIRCRAFT	163.50
REPAIRS AND MAINTENANCE	1479	MAINT/REPAIR-BUILDINGS	5,022,549.15
REPAIRS AND MAINTENANCE	1481	MAINT/REPAIR-COMPUTER	478,927.24
REPAIRS AND MAINTENANCE	1483	MAINT/REPAIR-GROUNDS	1,178,153.71
REPAIRS AND MAINTENANCE	1485	MAINT/REPAIR-ROADS	18,491.01
REPAIRS AND MAINTENANCE	1487	MAINT/REPAIR-SOFTWARE	1,866,515.07
REPAIRS AND MAINTENANCE	1772	WASTE DISPOSAL	175,586.79
REPAIRS AND MAINTENANCE	1784	TELECM-INST/MAIN/REPR	138,830.70
REPAIRS AND MAINTENANCE TOTAL			\$ 10,634,176.71
RENTALS AND LEASES	1310	COMPUTER TIME-OTHER	\$ 415.05
RENTALS AND LEASES	1351	COMPUTER TIME-COMP CNT	392,818.00
RENTALS AND LEASES	1690	COPYRIGHT ROYALTIES	74,158.80
RENTALS AND LEASES	1722	RENTAL OF RADIO TOWERS	38.00
RENTALS AND LEASES	1723	RENTAL OF FURN & EQUIP	398,524.83
RENTALS AND LEASES	1726	RENTAL OF COPY MACHINE	261,145.03
RENTALS AND LEASES	1727	RENTAL OF REFERENCE MT	27,014.76
RENTALS AND LEASES	1728	RENTAL OF MOTOR VEHICL	67,175.31
RENTALS AND LEASES	1732	RENTAL OF OFFICE BLDG	628,814.35
RENTALS AND LEASES	1733	RENTAL OF SVC BUILDING	1,985.74
RENTALS AND LEASES	1734	RENTAL OF SPACE	1,374,285.07
RENTALS AND LEASES	1735	RENTAL-BUILDING USE FE	85,744.00
RENTALS AND LEASES	1787	TELECOMM-RENTAL	5,314.42
RENTALS AND LEASES	1833	LEASE/PURCH FURN/EQUIP	560,623.08
RENTALS AND LEASES	1843	LEASE/PURCH COMPUTER/E	96,789.30
RENTALS AND LEASES TOTAL			\$ 3,974,845.74
PRINTING AND REPRODUCTION	1304	COPYING SERVICES	\$ 558,446.58
PRINTING AND REPRODUCTION	1357	PRINTING SVC USING INK	1,057,576.52
PRINTING AND REPRODUCTION TOTAL			\$ 1,616,023.10
BAD DEBT EXPENSE	7203	WRITE-OFF CNL-NDSL-PRI	\$ 19,218.49
BAD DEBT EXPENSE	7232	EMPLOY CANCEL NDSL FED	37,939.05
BAD DEBT EXPENSE	7234	EMPLOY CANCEL-PERK FED	9,575.12
BAD DEBT EXPENSE	7240	EMPLOY CANCEL NURS FED	16,084.14
BAD DEBT EXPENSE	7254	LAW ENF CANCL-FED %	1,875.40
BAD DEBT EXPENSE	7274	ASSIGNMENT TO FED GOV	35,584.40
BAD DEBT EXPENSE TOTAL			\$ 120,276.60

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SCHOLARSHIPS AND FELLOWSHIPS	1600	SCHOL/FELLOW-CITIZENS	\$ 36,224,976.13
SCHOLARSHIPS AND FELLOWSHIPS TOTAL			\$ 36,224,976.13
DEPRECIATION	1698	DEPRECIATION	\$ 30,439,828.99
AMORTIZATION	1699	AMORTIZATION EXPENSE	118,926.32
DEPRECIATION AND AMORTIZATION TOTAL			\$ 30,558,755.31
FEDERAL PASS THROUGH TO OTHER STAT	1325	FED PT TO OTHER STATE AGY	\$ 1,925,247.66
FEDERAL PASS THROUGH TO OTHER STATE AGENCY TOTAL			\$ 1,925,247.66
STATE PASS THROUGH TO OTHER STATE A	1325	STATE PT TO OTHER STATE AGY	\$ 32,859.39
STATE PASS THROUGH TO OTHER STATE AGENCY TOTAL			\$ 32,859.39
OTHER EXPENSES	1144	COMMUNICATION DEVICE	\$ 29.99
OTHER EXPENSES	1275	REGISTRATION FEES-EMPL	937,615.59
OTHER EXPENSES	1281	EMPL MOVING EXP-NONTAX	3,493.36
OTHER EXPENSES	1301	PROF MEMBERSHIP DUES	839,690.72
OTHER EXPENSES	1302	SOCIAL CLUB DUES-BUSIN	4,288.96
OTHER EXPENSES	1309	OFFICIAL STUDENT OCCAS	4,028.68
OTHER EXPENSES	1311	EXPRESS SHIP-WRIT/PRT	20,055.64
OTHER EXPENSES	1323	OFFICIAL OCCASIONS	65,998.48
OTHER EXPENSES	1324	CONFER, WKSHP, SEM EXP	38,528.75
OTHER EXPENSES	1325	OTHER CONTRACTED SVCS	2,369,203.65
OTHER EXPENSES	1327	BUSINESS MEETINGS EXP	34,371.76
OTHER EXPENSES	1329	FLOWERS OTH-INDIVIDUAL	25,650.33
OTHER EXPENSES	1343	EDUC PROGRAM SUPPORT	23,041.19
OTHER EXPENSES	1344	INVESTMENT FUND EXPENS	79.00
OTHER EXPENSES	1347	OFFC OCC/CONF/BSNS MTG	1,319,335.18
OTHER EXPENSES	1417	ANIMALS	47,785.33
OTHER EXPENSES	1504	PROPERTY TAXES	-4,121.36
OTHER EXPENSES	1510	DEMURRAGE (DETAIN CHG)	7,629.92
OTHER EXPENSES	1514	TUITION REBATE	26,000.00
OTHER EXPENSES	1524	DISC ON CREDIT CARDS	2,184,200.24
OTHER EXPENSES	1525	OTHER EXPENSES	38,680.55
OTHER EXPENSES	1527	AWARDS-EMP (NON-CASH)	37,409.16
OTHER EXPENSES	1528	AWARDS-NON-EMPLOYEES	104,512.85
OTHER EXPENSES	1529	CASH SHORT	50.00
OTHER EXPENSES	1540	EMPLOYEE BONDS-NOTARY	773.18
OTHER EXPENSES	1557	COMP PROP PROTECT PLAN	3,009.75
OTHER EXPENSES	1559	ACCIDENT INSURANCE	66.20
OTHER EXPENSES	1560	LIABILITY INSURANCE	14,288.70
OTHER EXPENSES	1561	HEALTH INSURANCE	30,214.24
OTHER EXPENSES	1562	AUTO LIABILITY INSUR	58,886.96
OTHER EXPENSES	1564	GENERAL LIABILITY INS	10,161.95

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OTHER EXPENSES	1565	MALPRACTICE LIAB INS	36,796.05
OTHER EXPENSES	1566	EMPLOYEES LIAB INSUR	2,941.00
OTHER EXPENSES	1609	COLLECTION AGENCY FEE	296,398.85
OTHER EXPENSES	1611	OTHER COLLECTION COSTS	44,470.57
OTHER EXPENSES	1706	BANK SERVICE CHARGES	64,191.32
OTHER EXPENSES	1709	PROMPT PMT INT PENALTY	1,628.76
OTHER EXPENSES	1750	JGMNTS/STLMT/OTH LEGAL	195,110.00
OTHER EXPENSES	1751	COURT COSTS	6,925.50
OTHER EXPENSES	1752	FILING FEES-DOCUMENTS	45.00
OTHER EXPENSES	1753	FEES-OTHERS	541,187.48
OTHER EXPENSES TOTAL			<u>\$ 9,434,653.48</u>
CAPITAL OUTLAY	1801	CONSTRUCTION OF BLDGS	\$ 66,635,785.75
CAPITAL OUTLAY	1803	REMODELING OF BLDG-UT	13,387,158.04
CAPITAL OUTLAY	1806	CONSTRUCT/IMPR-GROUNDS	42,010.20
CAPITAL OUTLAY	1808	UTILITY CONSTRUCTION	-221,059.08
CAPITAL OUTLAY	1809	CAPITAL INTEREST BUILD	2,077,306.54
CAPITAL OUTLAY	1811	MOTOR VEHICLES - OTHER	135,152.92
CAPITAL OUTLAY	1821	CONSTRUCT/IMP-FACIL	2,416,910.01
CAPITAL OUTLAY	1830	FURN & EQUIP - CAPITAL	4,444,647.92
CAPITAL OUTLAY	1840	COMP EQUIP - CAPITAL	2,105,205.77
CAPITAL OUTLAY	1844	CIP-FABRICTION OF EQPT	1,423,871.94
CAPITAL OUTLAY	1850	LIBRARY BOOKS & OTHER	1,276,023.37
CAPITAL OUTLAY TOTAL			<u>\$ 93,723,013.38</u>
GRAND TOTAL			<u><u>\$ 538,942,882.53</u></u>