

EXPENDITURES BY CATEGORY
 FOR THE THREE MONTHS ENDING NOVEMBER 30, 2009

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SALARIES & WAGES	ADMINISTR SALARIES	1011	8,449,715.31
SALARIES & WAGES	FACULTY SALARIES	1021	16,870,098.27
SALARIES & WAGES	FAC SAL-LUMP	1022	13,344.12
SALARIES & WAGES	LECTURERS	1024	578,280.46
SALARIES & WAGES	TEACHING ASST-SAL'RY	1031	2,304,613.37
SALARIES & WAGES	RESEARCH ASST-SAL'RY	1032	796,908.34
SALARIES & WAGES	CLASSIFIED SALARIES	1041	9,352,353.11
SALARIES & WAGES	WAGES	1051	2,013,125.82
SALARIES & WAGES	REGULAR OVERTIME	1052	4,093.70
SALARIES & WAGES	PREMIUM OVERTIME	1053	76,145.24
SALARIES & WAGES	LONGEVITY PAY	1061	278,133.33
SALARIES & WAGES	HAZARDOUS DUTY PAY	1062	1,810.00
SALARIES & WAGES	ACCRUED VACATION PAY	1063	138,941.45
SALARIES & WAGES	BUD C/G SAL/WAGES	1200	10,788.97
SALARIES & WAGES	C/G FACULTY	1201	392,842.89
SALARIES & WAGES	C/G ADMIN/PROF	1202	171,155.76
SALARIES & WAGES	C/G RES SCI/ASSOC/AS	1204	864,812.88
SALARIES & WAGES	C/G POST DOCS	1205	173,697.67
SALARIES & WAGES	C/G TECHNICAN	1206	193,577.39
SALARIES & WAGES	C/G GRAD RSCH ASST	1207	1,241,481.03
SALARIES & WAGES	C/G OTHER PROFESSION	1209	55,414.35
SALARIES & WAGES	C/G SECRETARIAL/CLER	1210	74,891.76
SALARIES & WAGES	C/G LECTURERS	1211	3,333.33
SALARIES & WAGES	C/G UNDERGRAD STD	1212	378,777.46
SALARIES & WAGES	C/G OTHER	1213	91,330.26
SALARIES & WAGES	9DAYS SALARIES ACCRU	1298	0.00
SALARIES & WAGES	SUBTOTAL		44,529,666.27
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	2001	129,303.37
EMPLOYEE BENEFITS	FICA EMPLOYER'S	2002	1,629,687.17
EMPLOYEE BENEFITS	WORKER'S COMP INS	2003	37,602.82
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	2004	82,915.44
EMPLOYEE BENEFITS	PREMIUM SHARING	2005	3,683,277.57
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	2006	1,613,258.27
EMPLOYEE BENEFITS	MEDICARE EMPLOYER'S	2008	529,418.15
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	2009	1,520.64
EMPLOYEE BENEFITS	STAFF ED BENEFIT	2015	159,259.71
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	2046	1,176,933.47
EMPLOYEE BENEFITS	SUBTOTAL		9,043,176.61
TRAVEL	IN-ST TRANSPORTATION	4101	71,287.60
TRAVEL	IN-ST PERSNL MILEAGE	4102	30,154.26
TRAVEL	IN-STATE INCIDENTAL	4105	11,968.59
TRAVEL	IN-ST MEALS & LODGE	4106	56,191.44
TRAVEL	OUT-ST TRNSPORTATION	4111	308,940.75
TRAVEL	OUT-ST PRSNL MILEAGE	4112	6,843.43
TRAVEL	OUT-ST INCIDENTAL	4115	15,430.64
TRAVEL	OUT-ST MEALS & LODGE	4116	172,639.68
TRAVEL	PRSPCTVE EMP TRAVEL	4131	27,637.26
TRAVEL	FRGN OVERSEAS TRAVEL	4181	220,669.84
TRAVEL	SUBTOTAL		921,763.49
OPERATIONS & MAINT	MEMBERSHIP DUES	4201	241,847.33
OPERATIONS & MAINT	TUITION-EMP TRAING	4202	43,097.91
OPERATIONS & MAINT	REGISTRATION FEES	4203	310,187.38
OPERATIONS & MAINT	INSURANCE PREMIUMS	4204	433,625.10
OPERATIONS & MAINT	FEES & OTHER CHARGES	4210	239,922.62

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OPERATIONS & MAINT	PETTY CASH REIMBURSE	4212	3,672.10
OPERATIONS & MAINT	TRANF TO COORD BOARD	4214	671,616.78
OPERATIONS & MAINT	INS APPVD/ATTY GEN	4216	150.00
OPERATIONS & MAINT	ADVTSNG UTD PRGMS	4218	183,818.38
OPERATIONS & MAINT	FILING FEES-DOCUMENT	4222	- 637.00
OPERATIONS & MAINT	COLLECTION FEES	4227	4,254.15
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	4235	3,833.10
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	4236	15,783.74
OPERATIONS & MAINT	ED/TRAIN SERVICE	4243	443,784.75
OPERATIONS & MAINT	FIN & ACCT SERVE	4245	4,067.03
OPERATIONS & MAINT	LECTURES-HIGHER ED	4252	125,119.55
OPERATIONS & MAINT	OTHER PROF SERVICES	4253	510,550.05
OPERATIONS & MAINT	EHS CONTROLLED EQUIP	4254	9,850.00
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	4256	3,921.29
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	4260	248,845.19
OPERATIONS & MAINT	CMPTR/SFTWR MNT AGRM	4262	187,994.83
OPERATIONS & MAINT	BUILDING REPAIRS	4266	99,997.78
OPERATIONS & MAINT	CMPTR EQPMT MAINT	4267	18,039.95
OPERATIONS & MAINT	ROAD REPAIRS	4270	0.00
OPERATIONS & MAINT	GROUNDS REPAIRS	4271	1,774.87
OPERATIONS & MAINT	HAZ WASTE DISP SVC	4272	11,343.44
OPERATIONS & MAINT	REPRO/PRINTING SVC	4273	368,086.01
OPERATIONS & MAINT	TEMP EMP AGENCIES	4274	192,180.01
OPERATIONS & MAINT	WEBSITE SUBSCRPTN SV	4276	108,718.04
OPERATIONS & MAINT	CLEANING SERVICES	4277	290,057.59
OPERATIONS & MAINT	E ACCESS PUBLICATION	4279	861,188.18
OPERATIONS & MAINT	ADVTSNG EMPLOYMENT	4281	154,911.76
OPERATIONS & MAINT	SHIPPING CHARGES	4286	23,825.97
OPERATIONS & MAINT	POSTAGE/STAMPS	4291	174,303.18
OPERATIONS & MAINT	PRCHSD SVCS (N/LCTR)	4299	1,470,964.40
OPERATIONS & MAINT	CONSUMABLES	4300	598,768.98
OPERATIONS & MAINT	GENERAL OFFICE SUPPL	4301	9,660.64
OPERATIONS & MAINT	MERCHANDISE-RESALE	4302	2,474.78
OPERATIONS & MAINT	SUBSCRIPTIONS	4303	47,723.45
OPERATIONS & MAINT	FUELS/LUB-OTHER	4304	33,879.79
OPERATIONS & MAINT	CHEMICALS & GASES	4310	172,975.97
OPERATIONS & MAINT	MEDICAL SUPPLIES	4312	35,539.97
OPERATIONS & MAINT	FOOD SMNRS & TCHNG	4315	6,272.81
OPERATIONS & MAINT	FOOD STDNT ACTVTS	4316	44,603.52
OPERATIONS & MAINT	CREDIT CARD PURCHASE	4327	594.95
OPERATIONS & MAINT	HARDWARE	4328	282,000.04
OPERATIONS & MAINT	PARTS-FURN & EQUIP	4330	177,394.78
OPERATIONS & MAINT	PLANTS	4331	2,672.43
OPERATIONS & MAINT	FABRICS & LINENS	4333	12,233.82
OPERATIONS & MAINT	FURN/EQT N/INV-CAP	4334	1,049,348.05
OPERATIONS & MAINT	CMPTR EQPMNT < \$500	4335	75,135.40
OPERATIONS & MAINT	PURCH/FURN/EQPT-INV	4374	3,644.43
OPERATIONS & MAINT	SOFTWARE < \$5000	4380	137,395.38
OPERATIONS & MAINT	COMP SFTW LIC RENEWL	4381	1,485,446.77
OPERATIONS & MAINT	BOOK/PREREC REF MAT	4382	161,479.80
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	4384	14,998.74
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	4406	83,803.04
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	4411	42,256.00
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	4413	180,645.65
OPERATIONS & MAINT	RENTAL/MEDIA MATL	4421	1,621.00
OPERATIONS & MAINT	RENTAL/MOTOR VEHICLE	4442	39,752.33
OPERATIONS & MAINT	RENTAL/OFF BLDG&SPAC	4462	9,000.00

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OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	4468	8,456.84
OPERATIONS & MAINT	RENTAL/SPACE	4470	204,645.00
OPERATIONS & MAINT	ELECTRICITY	4501	377,825.98
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	4502	78,605.85
OPERATIONS & MAINT	TELECOM-LONG DIST	4503	9,041.20
OPERATIONS & MAINT	WATER	4507	154,355.65
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	4510	31,076.24
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	4512	- 11,544.15
OPERATIONS & MAINT	LINE & EQUIP RENTAL	4513	70,111.27
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	4516	83,567.24
OPERATIONS & MAINT	WATER TREATMENT	4524	176.00
OPERATIONS & MAINT	WASTE DISPOSAL	4526	9,125.07
OPERATIONS & MAINT	THERMAL ENERGY	4530	275,759.39
OPERATIONS & MAINT	C E - FAX MACHINES	4600	0.00
OPERATIONS & MAINT	C E - AUDIO VISUALS	4601	- 106,993.57
OPERATIONS & MAINT	C E - FIREARMS	4602	818.00
OPERATIONS & MAINT	C E - COMPUTERS	4603	590,256.67
OPERATIONS & MAINT	DEP & AMORT EXP	4735	6,564,225.00
OPERATIONS & MAINT	CAPITAL LEASE PYMNTS	4738	36,492.40
OPERATIONS & MAINT	FAC MGMNT FEE	5720	10,024.25
OPERATIONS & MAINT	SUBCONTRACT>25,000	6303	338,417.03
OPERATIONS & MAINT	FED PASS-THRUS >25K	6305	29,623.61
OPERATIONS & MAINT	SUBCONTRACT<25,000	6312	302,704.42
OPERATIONS & MAINT	FED PASS-THRUS <25K	6313	- 16,739.60
OPERATIONS & MAINT	OFFCL FUNCTNS MEALS	6314	145,972.61
OPERATIONS & MAINT	STAFF SERVICES	6321	- 280.00
OPERATIONS & MAINT	RENTAL/UTD VEHICLES	6322	218.00
OPERATIONS & MAINT	MEET, CONF, SEMINARS	6325	380,058.78
OPERATIONS & MAINT	UTD MEDIA SERVICES	6326	- 358.00
OPERATIONS & MAINT	FIELD TRIP EXPENSES	6327	6,885.09
OPERATIONS & MAINT	RELOCATION SERVICES	6328	53,424.82
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	6329	1,823.00
OPERATIONS & MAINT	NON EMPLY STDNT TRVL	6331	42,023.92
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	6332	139,291.49
OPERATIONS & MAINT	GAIN/LOSS SALE INVST	6335	99.96
OPERATIONS & MAINT	CONTRCT END-ITEM DEL	6337	5,786.05
OPERATIONS & MAINT	CREDIT CARD CHARGES	6338	189,022.59
OPERATIONS & MAINT	STAPLES OFF SUPPLY	6339	351,257.96
OPERATIONS & MAINT	CENTRAL STORE-OTHER	6340	6,438.53
OPERATIONS & MAINT	CHEMICAL STOCKROOM	6341	21,899.74
OPERATIONS & MAINT	PC REPAIR/ E-CARDS	6342	9,611.77
OPERATIONS & MAINT	ANIMAL CARE SERVICES	6345	4,855.11
OPERATIONS & MAINT	COMMUNICATION-EQUIP	6353	34,606.23
OPERATIONS & MAINT	COMMUNICATION-TOLLS	6354	- 298.05
OPERATIONS & MAINT	TELECOM - OTHER	6355	1,814.50
OPERATIONS & MAINT	COMMUNICATION-TEX AN	6356	- 69.87
OPERATIONS & MAINT	SYS MAND TRF/ACTUAL	6372	3,818,764.07
OPERATIONS & MAINT	COMET IDCARD CHARGES	6391	1,450.00
OPERATIONS & MAINT	MISC STU RECRUITMENT	6394	31,441.16
OPERATIONS & MAINT	MISC CHARGES	6395	57,226.37
OPERATIONS & MAINT	SUBTOTAL		26,515,013.60
SCHOLARSHIPS	BUDGET STUDENT SUPRT	6890	- 411,280.32
SCHOLARSHIPS	SCHOLARSHIPS	6891	23,222,269.32
SCHOLARSHIPS	FELLOWSHIPS	6892	114,618.00
SCHOLARSHIPS	STIPENDS	6893	1,657,712.60
SCHOLARSHIPS	TAXABLE S/F'SHIP STI	6894	8,750.00

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
 FOR THE THREE MONTHS ENDING NOVEMBER 30, 2009

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SCHOLARSHIPS	GSL LOAN PROCEEDS	6895	11,000.00
SCHOLARSHIPS	SCHLRSHP CLOSING ADJ	6897	0.00
SCHOLARSHIPS	SUBTOTAL		24,603,069.60
EQUIPMENT	LAND PURCHASED	6901	2,041,945.92
EQUIPMENT	CIP BLDGS UTD WORK	6902	4,467,761.71
EQUIPMENT	CONSTRUCT IN PROGRES	6904	5,965,264.19
EQUIPMENT	INFRASTR IMPRMTS	6907	1,082.14
EQUIPMENT	COMPUTER EQUIPMENT	6910	914,201.89
EQUIPMENT	EQUIPMENT	6912	1,115,803.82
EQUIPMENT	CAPITL LOTS FURNITRE	6913	18,369.49
EQUIPMENT	PARKING&SRVCE DRIVES	6930	2,158.58
EQUIPMENT	OUTDOOR ATHLTC FACLT	6931	45,988.10
EQUIPMENT	CAMPUS LIGHTING	6932	130.50
EQUIPMENT	OTHER SITE IMPRVMNTS	6933	365,648.50
EQUIPMENT	UTILITIES	6937	38,067.39
EQUIPMENT	COMPUTER SOFTWARE	6980	528,029.05
EQUIPMENT	TELECOM EQUIPMENT	6981	74,140.28
EQUIPMENT	SUBTOTAL		15,578,591.56
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	7001	134,422.98
LIBRARY MATERIALS	WORKS OF ART	7003	400.00
LIBRARY MATERIALS	HOLOCAUST COLLECTION	7007	396.22
LIBRARY MATERIALS	SUBTOTAL		135,219.20
PLANT EXPENDITURES	FOUNDERS	7041	- 17,166.22
PLANT EXPENDITURES	CENTER BRAIN HEALTH	7043	45,250.00
PLANT EXPENDITURES	FOUNDERS NORTH BLDG	7044	- 45,564.40
PLANT EXPENDITURES	MCDERMOTT LIBRARY	7047	- 6,344.24
PLANT EXPENDITURES	CECIL GREEN HALL	7048	46,792.82
PLANT EXPENDITURES	JONSSON ACAD CENTER	7049	129,780.00
PLANT EXPENDITURES	STDNT LIV LEARN CTR	7051	2,540.36
PLANT EXPENDITURES	CONFERENCE CENTER	7054	0.00
PLANT EXPENDITURES	NORTH LAB	7058	1,481.50
PLANT EXPENDITURES	STUDENT UNION	7061	- 140,414.72
PLANT EXPENDITURES	NSERL BLDG	7062	8,438.40
PLANT EXPENDITURES	ENGINEERING NORTH	7066	154,998.64
PLANT EXPENDITURES	MULTIPURPOSE/STARTUP	7068	2,956.00
PLANT EXPENDITURES	WSTC BUILDING	7069	26,697.41
PLANT EXPENDITURES	FACILITIES MGT BLDG	7070	- 3,451.49
PLANT EXPENDITURES	NEW ATEC BUILDING	7086	- 8,263.90
PLANT EXPENDITURES	SUBTOTAL		214,257.96
	GRAND TOTAL		121,540,758.29