

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the twelve months ending August 31, 2011

Expense Type	Account Desc	Account Code	Expenditure Actuals
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	55001	555,161.47
EMPLOYEE BENEFITS	FICA EMPLOYER S	55002	8,416,951.34
EMPLOYEE BENEFITS	WORKER S COMP INS	55003	178,245.97
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	55004	261,591.69
EMPLOYEE BENEFITS	PREMIUM SHARING	55005	17,043,645.41
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	55006	6,422,135.28
EMPLOYEE BENEFITS	INSURANCE-RETRRD/LOA	55007	-430.3
EMPLOYEE BENEFITS	MEDICARE EMPLOYER S	55008	2,246,528.89
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	55009	1,923.69
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS	55012	29,187.11
EMPLOYEE BENEFITS	STAFF ED BENEFIT	55013	472,385.10
EMPLOYEE BENEFITS	ORP 1.31%	55015	313.63
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	55017	5,322,820.51
EMPLOYEE BENEFITS	BENEFIT ALLOCATION	55018	0.01
EMPLOYEE BENEFITS	CHNGE UNCOMP ABSENCE	55019	-338,537.94
EMPLOYEE BENEFITS Total			40,611,921.86
EQUIPMENT	EQUIP FABRICATION	82005	5,996,864.98
EQUIPMENT	CAPITALIZED INTEREST	82006	2,125,977.59
EQUIPMENT	INFRASTR IMPRMTS	82007	1,336,365.75
EQUIPMENT	COMPUTER EQUIPMENT	82008	1,285,776.94
EQUIPMENT	EQUIPMENT	82010	12,746,608.60
EQUIPMENT	MOTOR-VEHICLES OTHER	82012	189,160.91
EQUIPMENT	PARKING&SRVCE DRIVES	84001	299,647.50
EQUIPMENT	OTHER SITE IMPRVMTS	84004	1,937.50
EQUIPMENT	ROADS	84005	17,689.46
EQUIPMENT	UTILITIES	84006	243,945.31
EQUIPMENT	LANDSCAPING	85001	53,100.00
EQUIPMENT	COMPUTER SOFTWARE	86001	669,606.48
EQUIPMENT	TELECOM EQUIPMENT	86002	318,126.00
EQUIPMENT Total			25,284,807.02
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	87001	3,470,365.39
LIBRARY MATERIALS	PHILATELIC COLLECT N	87002	3,142.60
LIBRARY MATERIALS	WORKS OF ART	87003	163,243.21
LIBRARY MATERIALS	AEROSPACE COLLECTION	87004	29,738.06
LIBRARY MATERIALS	LIBRARY COLLECTIONS	87006	215,280.81
LIBRARY MATERIALS	HOLOCAUST COLLECTION	87007	5,877.79
LIBRARY MATERIALS Total			3,887,647.86
OPERATIONS & MAINT	CELL PHONE ALLOWANCE	54900	224,170.71
OPERATIONS & MAINT	COST OF GOODS SOLD	60001	-989.4
OPERATIONS & MAINT	PROF SVC - FULFILLMENT	61001	7,739.08
OPERATIONS & MAINT	ED/TRAIN SERVICE	61003	76,469.80
OPERATIONS & MAINT	FIN & ACCT SERVE	61004	13,372.79
OPERATIONS & MAINT	LEGAL SERVICES	61005	199,120.18
OPERATIONS & MAINT	MEDICAL SERVICES	61006	1,214.30
OPERATIONS & MAINT	VETERINARY SERVICES	61007	5,801.00
OPERATIONS & MAINT	LECTURES-HIGHER ED	61008	616,205.53
OPERATIONS & MAINT	OTHER PROF SERVICES	61009	2,428,499.79
OPERATIONS & MAINT	EH&S CONTROLLED EQUIPMENT	61010	25,561.71
OPERATIONS & MAINT	ARCHITECT/ENGR SVCS	61012	329,612.18
OPERATIONS & MAINT	COMPU PROGRAM SVCS	61013	38,742.14

OPERATIONS & MAINT	SUBCONTRACT>25,000	61014	5,951,531.23
OPERATIONS & MAINT	SUBCONTRACT<25,000	61015	760,585.93
OPERATIONS & MAINT	PROF SVC-FREELANCE	61016	47,675.17
OPERATIONS & MAINT	PROF SVC-AUTHORS	61017	4,576.22
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	61018	38,228.04
OPERATIONS & MAINT	STUDENT TRAVEL	62303	132,936.24
OPERATIONS & MAINT	IM/GRP STDNT TRAVEL	62304	1,047,070.26
OPERATIONS & MAINT	CONSUMABLES	63001	1,936,506.00
OPERATIONS & MAINT	GENERAL OFFICE SUPPL	63002	282,228.69
OPERATIONS & MAINT	MERCHANDISE-RESALE	63003	1,039,914.03
OPERATIONS & MAINT	SUBSCRIPTION SVC	63004	191,444.31
OPERATIONS & MAINT	CTL ST OFFICE SUPPLY	63005	510,197.71
OPERATIONS & MAINT	CENTRAL STORE OTHER	63006	12,336.01
OPERATIONS & MAINT	CHEMICAL STOCKROOM	63007	88,813.38
OPERATIONS & MAINT	FOOD-RESEARCH	63009	56,592.39
OPERATIONS & MAINT	FOOD-STUDENT ACTIVITIES	63010	216,399.75
OPERATIONS & MAINT	CREDIT CARD PURCHASE	63011	4,363.84
OPERATIONS & MAINT	AGRI/HDWR SUPPL/MAIL	63012	1,561,409.60
OPERATIONS & MAINT	PARTS-FURN & EQUIP	63013	694,723.80
OPERATIONS & MAINT	PLANTS	63014	2,927.54
OPERATIONS & MAINT	FABRICS & LINENS	63015	91,264.39
OPERATIONS & MAINT	FURN/EQT N/CAP-INV	63016	5,767,293.16
OPERATIONS & MAINT	COMPUTS N/CAP-INV	63017	998,982.21
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	63018	8,499.82
OPERATIONS & MAINT	PUR COMP SF IWR N/INV	63021	880,260.30
OPERATIONS & MAINT	COMP SF IWR LIC RENEWL	63022	4,218,172.41
OPERATIONS & MAINT	BOOK/PREREC REF MAT	63023	725,913.58
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	63024	75,943.56
OPERATIONS & MAINT	COMET CARD DISBURSMT	63025	842.83
OPERATIONS & MAINT	C E - FAX MACHINES	63026	3,041.92
OPERATIONS & MAINT	C E - AUDIO VISUALS	63027	403,991.73
OPERATIONS & MAINT	C E - FIREARMS	63028	116.29
OPERATIONS & MAINT	C E - COMPUTERS	63029	2,115,364.47
OPERATIONS & MAINT	C E - CELLULAR PHONE	63030	807.18
OPERATIONS & MAINT	CONTRCT END-ITEM DEL	63031	283,741.58
OPERATIONS & MAINT	CREDIT CARD PROCESSING FEES	63032	668,674.59
OPERATIONS & MAINT	FUELS LUB - OTHER	63301	155,098.97
OPERATIONS & MAINT	CHEMICALS & GASES	63302	857,027.85
OPERATIONS & MAINT	MEDICAL SUPPLIES	63303	284,601.66
OPERATIONS & MAINT	ELECTRICITY	64001	7,539,850.10
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	64002	903,001.37
OPERATIONS & MAINT	WATER	64003	1,204,531.48
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	64004	-9,322.09
OPERATIONS & MAINT	WATER TREATMENT	64005	3,994.00
OPERATIONS & MAINT	WASTE DISPOSAL	64006	41,841.46
OPERATIONS & MAINT	THERMAL ENERGY	64007	1,533,415.15
OPERATIONS & MAINT	TELECOM-LONG DIST	65001	2,593.92
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	65002	24,390.58
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	65005	240,576.58
OPERATIONS & MAINT	COMMUNICATION-EQUIP	65009	1,254,039.94
OPERATIONS & MAINT	COMMUNICATION-TOLLS	65010	6,101.36
OPERATIONS & MAINT	TELECOM - OTHER	65011	15,405.42
OPERATIONS & MAINT	COMMUNICATION-TEX AN	65012	1,857.96
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	66001	576,377.57
OPERATIONS & MAINT	MAIN/REP COMPU SF IWR	66002	427,190.90
OPERATIONS & MAINT	MAINT/REPR BLDGS	66003	2,186,217.02

OPERATIONS & MAINT	MAINT/REP COMPU EQPT	66004	41,425.32
OPERATIONS & MAINT	MAINT/REP RDS & HIWY	66005	539,920.17
OPERATIONS & MAINT	MAINT/REP GRNDS/LAND	66006	115,384.09
OPERATIONS & MAINT	PC REPAIR E CARDS	66007	-22.5
OPERATIONS & MAINT	INT EXP ON K LEASES	67001	760.61
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	67002	380,480.66
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	67003	96,034.14
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	67004	691,272.43
OPERATIONS & MAINT	RENTAL/COMPU SF IWR	67005	42,344.85
OPERATIONS & MAINT	RENTAL/MEDIA MAIL	67006	1,281.58
OPERATIONS & MAINT	RENTAL/MARINE VEHCLS	67007	14.85
OPERATIONS & MAINT	LEASES & RENTALS	67010	430,989.16
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	67011	19,779.70
OPERATIONS & MAINT	RENTAL/SPACE	67012	793,252.05
OPERATIONS & MAINT	RENTAL/UTD VEHICLES	67014	664
OPERATIONS & MAINT	RENTAL/OFF BLDG & SPACE	67015	12,487.61
OPERATIONS & MAINT	LAB MASS SPEC USE	67018	1,550.00
OPERATIONS & MAINT	RENT/UTD OFF MACHINE	67020	-115.15
OPERATIONS & MAINT	REPRO/PRINTING SVC	68001	1,600,318.31
OPERATIONS & MAINT	MEMBERSHIP DUES	69001	773,808.51
OPERATIONS & MAINT	TUITION-EMP TRAINING	69002	166,926.48
OPERATIONS & MAINT	FEES REG SEM CONF	69003	1,038,095.32
OPERATIONS & MAINT	INSURANCE PREMIUMS	69004	1,250,518.35
OPERATIONS & MAINT	EMPLOYEE BONDS-NOTAR	69005	2,005.40
OPERATIONS & MAINT	FEES & OTHER CHARGES	69006	965,446.38
OPERATIONS & MAINT	SERVICE AWARDS	69007	10,742.88
OPERATIONS & MAINT	PETTY CASH	69008	11,239.41
OPERATIONS & MAINT	INS APPVD/ATTY GEN	69009	33,420.75
OPERATIONS & MAINT	UTD-PUBLICATIONS	69010	1,089,791.21
OPERATIONS & MAINT	FILING FEES-DOCUMENT	69011	220.87
OPERATIONS & MAINT	COURT COSTS	69012	90.95
OPERATIONS & MAINT	ACAD COMP CTR SYS CH	69013	136.55
OPERATIONS & MAINT	ROYALTY PAYMENTS	69014	44,569.88
OPERATIONS & MAINT	SETTLEMENTS & JUDGEMENTS	69015	1,041.40
OPERATIONS & MAINT	COLLECTION FEES	69016	34,564.91
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	69017	33,000.89
OPERATIONS & MAINT	HAZ WASTE DISP SVC	69018	23,204.53
OPERATIONS & MAINT	TEMP EMP AGENCIES	69019	665,036.39
OPERATIONS & MAINT	COMMUNICATION SVC	69020	235,245.40
OPERATIONS & MAINT	CLEANING SERVICES	69021	1,447,452.28
OPERATIONS & MAINT	COMETIDCARD CHARGES	69022	3,620.00
OPERATIONS & MAINT	E ACCESS PUBLICATION	69023	360,628.50
OPERATIONS & MAINT	ADVERTISING SERVICES	69024	590,671.09
OPERATIONS & MAINT	BUSINESS CARDS	69025	3,992.26
OPERATIONS & MAINT	INT EXP-OPERATING	69026	6,482.40
OPERATIONS & MAINT	FREIGHT/DEL SVC	69027	116,219.53
OPERATIONS & MAINT	POSTAL SERVICES	69028	607,203.02
OPERATIONS & MAINT	PURCH/CONTRACT SVC	69029	6,841,842.20
OPERATIONS & MAINT	SUBJECT PAYMENTS	69031	1,464.25
OPERATIONS & MAINT	MISC STU RECRUITMENT	69033	60,031.52
OPERATIONS & MAINT	PHYSICAL INVENTORY ADJ	69034	13,251.77
OPERATIONS & MAINT	ENTERTAINMENT	69038	812,405.60
OPERATIONS & MAINT	STAFF SERVICES	69039	152,519.54
OPERATIONS & MAINT	MEET CONF SEMINARS	69041	1,441,099.04
OPERATIONS & MAINT	UTD MEDIA SERVICES	69042	305.62
OPERATIONS & MAINT	FIELD TRIP EXPENSES	69043	53,785.38

OPERATIONS & MAINT	RELOCATION SERVICES	69044	272,478.07
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	69045	250
OPERATIONS & MAINT	ANIMAL CARE SERVICES	69052	38,150.70
OPERATIONS & MAINT	MISC CHARGES	69059	58,071.43
OPERATIONS & MAINT	INTERNAL AD REV	69901	-17,623.49
OPERATIONS & MAINT	INTERNAL FACILITY RENT	69903	-2,964.50
OPERATIONS & MAINT	INTERNAL NSERL BADGE	69906	-540
OPERATIONS & MAINT	INTERNAL ALUMNI CARD	69907	-81
OPERATIONS & MAINT	INTERNAL IDS	69908	-910
OPERATIONS & MAINT	INTERNAL POSTER REV	69909	-334
OPERATIONS & MAINT	INTERNAL TB TESTS	69910	-130
OPERATIONS & MAINT	INTERNAL CAMPS	69912	-63,491.28
OPERATIONS & MAINT	COST OF COLLECTION	71018	5,318.88
OPERATIONS & MAINT	OTHER COSTS & LOSSES	71019	197,747.06
OPERATIONS & MAINT	FEDERAL PASS-THRU >25K	74001	387,166.96
OPERATIONS & MAINT	FED PASS-THRU < 25,000	74011	44,649.67
OPERATIONS & MAINT	STATE PASS-THRU >25K	75001	184,889.48
OPERATIONS & MAINT	DEPRECIATION & AMORTIZATION	79000	33,470,370.24
OPERATIONS & MAINT	FAC MGMNT FEE	80001	351,097.15
OPERATIONS & MAINT Total			110,621,698.88
PLANT EXPENDITURES	CONSTRUCT IN PROGRES	82004	63,260,836.42
PLANT EXPENDITURES Total			63,260,836.42
SALARIES & WAGES	ADMIN SALARIES	51011	47,880,949.68
SALARIES & WAGES	FACULTY SALARIES	51021	61,235,969.72
SALARIES & WAGES	FAC SAL-LUMP	51022	1,088,291.58
SALARIES & WAGES	LECTURERS	51024	2,437,037.88
SALARIES & WAGES	TEACHING ASST-SALRY	51031	9,138,585.61
SALARIES & WAGES	RESEARCH ASST-SALRY	51032	10,960,599.14
SALARIES & WAGES	UNDERGRAD STUDENTS	51033	729,954.22
SALARIES & WAGES	CLASSIFIED SALARIES	51041	41,837,584.73
SALARIES & WAGES	WAGES	51051	8,154,863.29
SALARIES & WAGES	REGULAR OVERTIME	51052	48,429.25
SALARIES & WAGES	PREMIUM OVERTIME	51053	110,343.36
SALARIES & WAGES	LONGEVITY PAY	51061	1,146,051.67
SALARIES & WAGES	HAZARDOUS DUTY PAY	51062	7,050.00
SALARIES & WAGES	ACCRUED VACATION PAY	51090	7,792.44
SALARIES & WAGES	ADMIN SALARIES ADJUSTMENT	52011	47,653.34
SALARIES & WAGES	FACULTY SALARIES ADJUSTMENT	52021	94,461.39
SALARIES & WAGES	LECTURERS ADJUSTMENT	52024	1,696.93
SALARIES & WAGES	TEACHING ASST-SALRY ADJUSTMENT	52031	-3,936.67
SALARIES & WAGES	RESEARCH ASST-SALRY ADJUSTMENT	52032	9,638.00
SALARIES & WAGES	CLASSIFIED SALARIES ADJUSTMENT	52041	6,260.82
SALARIES & WAGES	WAGES ADJUSTMENT	52051	63,395.70
SALARIES & WAGES	LONGEVITY PAY ADJUSTMENT	52061	40
SALARIES & WAGES	BENEFITS ADJUSTMENT	52500	1
SALARIES & WAGES	FICA REALLOCATION	52502	10,027.84
SALARIES & WAGES	Workers Comp Reallocation	52503	8,772.16
SALARIES & WAGES	Unemployment Reallocation	52504	359.84
SALARIES & WAGES	Premium Sharing Reallocation	52505	2,519.59
SALARIES & WAGES	Retirement Reallocation	52506	11,163.99
SALARIES & WAGES	Medicare Reallocation	52508	3,501.33
SALARIES & WAGES	9DAYS SALARIES ACCRUAL	54500	-600,613.38
SALARIES & WAGES Total			184,438,444.45
SCHOLARSHIPS	BUDGET - SCHOLARSHIP/FELLOWSHI	70000	47,548.50
SCHOLARSHIPS	SCHOLARSHIPS	70002	63,082,196.40
SCHOLARSHIPS	FELLOWSHIPS	70003	138,429.00

SCHOLARSHIPS	STIPENDS	70004	3,684,380.61
SCHOLARSHIPS	TAXABLE S/F SHIP STI	70005	19,750.00
SCHOLARSHIPS	GSL LOAN PROCEEDS	70006	371,978.00
SCHOLARSHIPS	PARTICIPANT SUPPORT	70007	857.89
SCHOLARSHIPS	SCHLRSHIP CLOSING ADJ	70890	-906,376.45
SCHOLARSHIPS Total			66,438,763.95
TRAVEL	TRAVEL - LOCAL	62100	84.53
TRAVEL	IN-STATE PUBLIC FARE	62101	304,083.61
TRAVEL	IN-STATE MILEAGE	62102	153,995.56
TRAVEL	IN-ST ACT EXP OV/N I	62103	38.15
TRAVEL	IN-ST ACT OVERNIGHT	62104	-158.71
TRAVEL	IN-STATE INCI EXPD	62105	35,209.96
TRAVEL	IN-ST MEALS & LODGE	62106	227,503.52
TRAVEL	OUT-ST PUBLIC FARE	62201	1,425,046.78
TRAVEL	OUT-ST MILEAGE	62202	26,459.27
TRAVEL	OUT-ST ACT EXP OV/N I	62203	35.02
TRAVEL	OUT-ST INCIDENTAL EXP	62204	77,473.36
TRAVEL	OUT-ST MEALS & LODGE	62205	870,976.09
TRAVEL	TVL PROSPEC EMPLOYEE	62302	65,662.21
TRAVEL	FOREIGN TRAVEL	62401	1,399,335.03
TRAVEL Total			4,585,744.38
Grand Total			499,129,864.82