

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the 12 months ending August 31, 2016

Expense Type	Account	Descr	Total
EMPLOYEE BENEFITS	55001	Vacation Pay/Termination	874,396.37
EMPLOYEE BENEFITS	55002	FICA Employer's	12,564,600.94
EMPLOYEE BENEFITS	55003	Worker's Comp Insurance	228,200.86
EMPLOYEE BENEFITS	55004	Unemployment Compensation	210,996.15
EMPLOYEE BENEFITS	55005	Premium Sharing	30,190,982.63
EMPLOYEE BENEFITS	55006	Optional Retirement Plan (ORP)	8,706,683.27
EMPLOYEE BENEFITS	55008	Medicare Employer's	3,391,788.05
EMPLOYEE BENEFITS	55012	UCI Reimbursements	28,933.87
EMPLOYEE BENEFITS	55013	Staff Education Benefit	855,078.83
EMPLOYEE BENEFITS	55017	TRS Proportional 6%	9,232,250.36
EMPLOYEE BENEFITS	55018	Benefit Allocation	-
EMPLOYEE BENEFITS	55019	Change Uncomp Absence	13,247.95
EMPLOYEE BENEFITS	55021	Payroll	31,268.12
EMPLOYEE BENEFITS Total			66,328,427.40
EQUIPMENT	82002	Buildings Constructed	-
EQUIPMENT	82003	Other Grounds Improvements	-
EQUIPMENT	82005	Equip Fabrication	71,855.58
EQUIPMENT	82006	Capitalized Interest	903,987.22
EQUIPMENT	82007	Infrastructure Improvements	-
EQUIPMENT	82008	Computer Equipment	1,635,729.82
EQUIPMENT	82010	Equipment	11,823,460.00
EQUIPMENT	82012	Motor - Vehicles Other	290,033.09
EQUIPMENT	84001	Parking & Service Drives	-
EQUIPMENT	84005	Roads	10,615.64
EQUIPMENT	84006	Utilities	-
EQUIPMENT	85001	Landscaping	14,040.00
EQUIPMENT	86001	Computer Software	-
EQUIPMENT	86002	Telecom Equipment	-
EQUIPMENT Total			14,749,721.35
LIBRARY MATERIALS	87001	Library Books & Periodicals	311,998.33
LIBRARY MATERIALS	87002	Philatelic Collection	450.28
LIBRARY MATERIALS	87003	Works of Art	16,942.98
LIBRARY MATERIALS	87004	Aerospace Collection	3,366.24
LIBRARY MATERIALS	87006	Library Collections	90,935.13
LIBRARY MATERIALS	87007	Holocaust Collection	8,339.01
LIBRARY MATERIALS	87011	Library Subscription Print	42,737.24
LIBRARY MATERIALS	87021	Microfilm	4,336.22
LIBRARY MATERIALS	87031	E-Access Owned	2,038,776.53
LIBRARY MATERIALS Total			2,517,881.96
OPERATIONS & MAINT	60001	Cost of Goods Sold	55,450.67
OPERATIONS & MAINT	61001	Prof Svc - Fulfillment	141,527.28
OPERATIONS & MAINT	61003	Education/Training Service	378,660.18
OPERATIONS & MAINT	61004	Financial & Accounting Service	67,027.59
OPERATIONS & MAINT	61005	Legal Services	530,076.47
OPERATIONS & MAINT	61006	Medical Services	46,599.20
OPERATIONS & MAINT	61007	Veterinary Services	58,890.18
OPERATIONS & MAINT	61008	Lectures - Higher Ed	657,092.32
OPERATIONS & MAINT	61009	Other Professional Services	3,558,323.09
OPERATIONS & MAINT	61010	EH&S Controlled Equipment	18,165.41

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	61012	Architect/Engr Services	34,243.48
OPERATIONS & MAINT	61013	Computer Program Services	151,217.91
OPERATIONS & MAINT	61014	Subcontract>25,000 Other Pt	3,268,131.45
OPERATIONS & MAINT	61015	Subcontract<25,000 Other Pt	808,530.73
OPERATIONS & MAINT	61016	Professional Svc - Freelance	209,922.98
OPERATIONS & MAINT	61017	Professional Svc - Authors	1,080.00
OPERATIONS & MAINT	61018	Professional Svc - Fulfillment	196,022.81
OPERATIONS & MAINT	61020	University Police Events	52,806.18
OPERATIONS & MAINT	62303	Student Travel	106,163.70
OPERATIONS & MAINT	62304	Tm/Group Student Travel	1,012,943.63
OPERATIONS & MAINT	63001	Consumables	5,024,284.77
OPERATIONS & MAINT	63002	General Office Supplies	684,919.56
OPERATIONS & MAINT	63003	Merchandise - Resale	113,018.21
OPERATIONS & MAINT	63004	Subscription Services	221,196.51
OPERATIONS & MAINT	63005	Central Store Office Supply	70,833.72
OPERATIONS & MAINT	63006	Central Store Other	5,272.04
OPERATIONS & MAINT	63007	Chemical Stockroom	73,389.54
OPERATIONS & MAINT	63009	Food - Research	151,673.83
OPERATIONS & MAINT	63010	Food - Student Activities	1,187,499.98
OPERATIONS & MAINT	63011	Credit Card Purchase	3,049.55
OPERATIONS & MAINT	63012	Agri/Hardware Suppl/Matl	1,152,093.46
OPERATIONS & MAINT	63013	Parts - Furniture & Equipment	1,604,583.02
OPERATIONS & MAINT	63014	Plants	10,988.09
OPERATIONS & MAINT	63015	Fabrics & Linens	319,595.51
OPERATIONS & MAINT	63016	Furn/Equipment N/Cap-Inv	3,893,543.12
OPERATIONS & MAINT	63017	Computer Parts N/Cap-Inv	1,288,087.47
OPERATIONS & MAINT	63018	Construction Grounds/Land	90,508.02
OPERATIONS & MAINT	63020	E Access Publications Expense	2,661,095.76
OPERATIONS & MAINT	63021	Pur Computer Software N/Inv	1,395,391.64
OPERATIONS & MAINT	63022	Computer Sftw License Renewl	4,412,856.91
OPERATIONS & MAINT	63023	Books&Refmaterial-Non Lib	699,312.58
OPERATIONS & MAINT	63024	Purch Animals-N-Cap	233,660.02
OPERATIONS & MAINT	63026	C E - Fax Machines	199.95
OPERATIONS & MAINT	63027	C E - Audio Visuals	323,632.36
OPERATIONS & MAINT	63028	C E - Firearms	4,073.72
OPERATIONS & MAINT	63029	C E - Computers	2,595,923.08
OPERATIONS & MAINT	63030	C E - Cellular Phone	3,182.60
OPERATIONS & MAINT	63031	Contrct End-Item Del	202,026.81
OPERATIONS & MAINT	63032	Credit Card Processing Fees	969,329.04
OPERATIONS & MAINT	63033	SP - Publications	37,092.43
OPERATIONS & MAINT	63301	Fuels Lub - Other	95,447.27
OPERATIONS & MAINT	63302	Chemicals & Gases	1,303,354.08
OPERATIONS & MAINT	63303	Medical Supplies	1,261,306.41
OPERATIONS & MAINT	64001	Electricity	7,296,577.34
OPERATIONS & MAINT	64002	Ntl & Liquid Petroleum Gas	1,178,643.98
OPERATIONS & MAINT	64003	Water	1,825,714.31
OPERATIONS & MAINT	64004	Utilities - Auxiliary Allocati	(12,655.86)
OPERATIONS & MAINT	64005	Water Treatment	20,321.34
OPERATIONS & MAINT	64006	Waste Disposal	278,635.90
OPERATIONS & MAINT	64007	Thermal Energy	-
OPERATIONS & MAINT	65001	Telecom - Long Dist	54,587.07
OPERATIONS & MAINT	65002	Telecom - Parts&Supply	90,896.78
OPERATIONS & MAINT	65003	Telephone Line & Equipment	6,755.54

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	65004	Telecom - Maint/Repair	16,602.91
OPERATIONS & MAINT	65005	Telecom - Other Serv Charge	1,520,887.24
OPERATIONS & MAINT	65009	Communication - Equipment	23,322.87
OPERATIONS & MAINT	65010	Communication - Tolls	99.00
OPERATIONS & MAINT	65011	Telecom - Other	82,123.82
OPERATIONS & MAINT	66001	Main/Repair Furn Equipment	2,420,928.57
OPERATIONS & MAINT	66002	Main/Repair Computer Software	141,106.42
OPERATIONS & MAINT	66003	Maint/Repair Bldgs	5,513,406.55
OPERATIONS & MAINT	66004	Maint/Repair Computer Equip	79,559.96
OPERATIONS & MAINT	66005	Maint/Repair Roads & Hwys	32,810.84
OPERATIONS & MAINT	66006	Maint/Repair Grounds/Land	688,612.19
OPERATIONS & MAINT	67001	Int Exp On K Leases	-
OPERATIONS & MAINT	67002	Rental - Furniture & Equip	475,601.96
OPERATIONS & MAINT	67003	Rental - Computer Equipment	90,933.73
OPERATIONS & MAINT	67004	Rental - Office Equip	862,308.83
OPERATIONS & MAINT	67005	Rental - Compu Sftwr	5,303.08
OPERATIONS & MAINT	67006	Rental - Media Matl	4,747.00
OPERATIONS & MAINT	67010	Leases & Rentals	5,599,823.53
OPERATIONS & MAINT	67011	Rental - Service Bldgs	189,817.57
OPERATIONS & MAINT	67012	Rental - Space	174,413.98
OPERATIONS & MAINT	67013	Capital Lease Payments	(1,029.95)
OPERATIONS & MAINT	67014	Rental - Vehicles	39,554.96
OPERATIONS & MAINT	67017	Lab Facs Use	146,847.18
OPERATIONS & MAINT	68001	Repro/Printing Svc	1,958,906.68
OPERATIONS & MAINT	69001	Membership Dues	973,183.18
OPERATIONS & MAINT	69002	Tuition-Emp Traing	54,951.38
OPERATIONS & MAINT	69003	Reg Fees Seminars/Conferences	1,001,991.68
OPERATIONS & MAINT	69004	Insurance Premuims	10,232,858.23
OPERATIONS & MAINT	69006	Fees & Other Charges	808,168.89
OPERATIONS & MAINT	69007	Service Awards	17,130.87
OPERATIONS & MAINT	69008	Petty Cash	2,640.58
OPERATIONS & MAINT	69009	Ins Approved/ATTY Gen	30.00
OPERATIONS & MAINT	69010	UTD - Publications	545,864.38
OPERATIONS & MAINT	69011	Filing Fees - Document	10,903.48
OPERATIONS & MAINT	69012	Court Costs	14,565.29
OPERATIONS & MAINT	69013	Acad Comp Ctr Sys Ch	4,498.34
OPERATIONS & MAINT	69014	Royalty Payments	1,348,397.71
OPERATIONS & MAINT	69015	Settlements & Judgements	3,000.00
OPERATIONS & MAINT	69016	Collection Fees	57,526.57
OPERATIONS & MAINT	69017	Professional Svc-List Rental	14,482.98
OPERATIONS & MAINT	69018	Haz Waste Disp Svc	41,152.37
OPERATIONS & MAINT	69019	Temp Emp Agencies	262,393.50
OPERATIONS & MAINT	69020	Communication Svc	268,382.69
OPERATIONS & MAINT	69021	Cleaning Services	1,839,166.82
OPERATIONS & MAINT	69023	E Access Publication	-
OPERATIONS & MAINT	69024	Advertising Services	1,216,558.79
OPERATIONS & MAINT	69025	Business Cards	1,609.68
OPERATIONS & MAINT	69026	Int Exp-Operating	28,394.50
OPERATIONS & MAINT	69027	Freight/Del Svc	139,784.20
OPERATIONS & MAINT	69028	Postal Services	580,945.89
OPERATIONS & MAINT	69029	Purch/Contract Svc	13,148,660.49
OPERATIONS & MAINT	69031	Subject Payments	208,234.53
OPERATIONS & MAINT	69032	Non UTD Stdn Support	8,082.23

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	69033	Misc Student Recruitment	338,306.12
OPERATIONS & MAINT	69034	Physical Inventory Adj	36,130.81
OPERATIONS & MAINT	69036	Chip Fabrication	164,546.69
OPERATIONS & MAINT	69038	Business Meals & Events	843,316.07
OPERATIONS & MAINT	69039	Staff Services	40,755.11
OPERATIONS & MAINT	69041	Meet Conf Seminars	2,843,018.32
OPERATIONS & MAINT	69042	UTD Media Services	150.50
OPERATIONS & MAINT	69043	Field Trip Expenses	839.02
OPERATIONS & MAINT	69044	Relocation Services	441,474.52
OPERATIONS & MAINT	69045	Phy Plt In-Dept Svc	3,200.00
OPERATIONS & MAINT	69052	Animal Care Services	3,121.95
OPERATIONS & MAINT	69059	Misc Charges	82,152.33
OPERATIONS & MAINT	69901	Internal Ad Revenue	-
OPERATIONS & MAINT	69902	Internal Printing	-
OPERATIONS & MAINT	69903	Internal Facility Rent	-
OPERATIONS & MAINT	69906	Internal NSERL Badge	-
OPERATIONS & MAINT	69907	Internal Alumni Card	-
OPERATIONS & MAINT	69908	Internal IDS	(20.00)
OPERATIONS & MAINT	69909	Internal Poster Rev	-
OPERATIONS & MAINT	69911	Internal Golf Cart Rental	-
OPERATIONS & MAINT	69912	Internal Camps	-
OPERATIONS & MAINT	69914	Internal Equipment Rental	-
OPERATIONS & MAINT	69915	Internal Galaxy Room Rental	-
OPERATIONS & MAINT	69916	Internal ELS ID	-
OPERATIONS & MAINT	69920	Internal Sales/Services	-
OPERATIONS & MAINT	71002	Fed Per Canc-Teach10	3,025.00
OPERATIONS & MAINT	71003	Fed Per Canc-Teach20	4,400.00
OPERATIONS & MAINT	71006	Fed Per Canc-Death	(307.98)
OPERATIONS & MAINT	71007	Fed Per Canc-High Risk 15	150.00
OPERATIONS & MAINT	71011	Health Cancell 15%	200.00
OPERATIONS & MAINT	71013	Health Cancell 30%	191.43
OPERATIONS & MAINT	71018	Cost of Collection	(3,088.92)
OPERATIONS & MAINT	71019	Other Costs & Losses	167,504.87
OPERATIONS & MAINT	74001	Federal Pass - Thrus >25K	7,475.90
OPERATIONS & MAINT	74011	Federal Pass - Thrus < 25K	93,122.24
OPERATIONS & MAINT	75001	State Pass - Thrus > 25K	98,633.68
OPERATIONS & MAINT	75011	State Pass - Thrus < 25K	28,449.88
OPERATIONS & MAINT	79000	Depreciation & Amortization	65,185,601.94
OPERATIONS & MAINT	80001	Fac Mgmt Fee	272,244.68
OPERATIONS & MAINT Total			177,739,615.05
PLANT EXPENDITURES	82004	Construct In Progres	116,242,840.25
PLANT EXPENDITURES Total			116,242,840.25
SALARIES & WAGES	51011	Administrative Salaries	49,840,623.24
SALARIES & WAGES	51012	A&P Supplements/Enrichments	473,959.42
SALARIES & WAGES	51021	Faculty Salaries	110,196,773.04
SALARIES & WAGES	51022	Faculty Supplement/Enrichments	1,542,534.20
SALARIES & WAGES	51024	Lecturer I	4,219,098.22
SALARIES & WAGES	51031	Teaching Assistants	15,007,868.16
SALARIES & WAGES	51032	Research Assistant - Salary	11,926,321.54
SALARIES & WAGES	51041	Classified Salaries & Supplemt	71,736,945.23
SALARIES & WAGES	51051	Wages	10,723,587.33
SALARIES & WAGES	51052	Regular Overtime	198,689.05
SALARIES & WAGES	51053	Premuim Overtime	105,296.80

Expense Type	Account	Descr	Total
SALARIES & WAGES	51054	PSP/PSF Earnings	61,809.45
SALARIES & WAGES	51055	Additional Pay	3,595,823.76
SALARIES & WAGES	51056	Federal Work Wages 75	859,465.65
SALARIES & WAGES	51057	Federal Work Study Wages 100	173,049.00
SALARIES & WAGES	51058	Student Organization Stipends	511,522.27
SALARIES & WAGES	51061	Longevity Pay	1,616,706.25
SALARIES & WAGES	51062	Hazardous Duty Pay	16,710.02
SALARIES & WAGES	51070	PSP/PSF Earnings	310,989.21
SALARIES & WAGES	51090	Accrued Vacation Pay	(945.44)
SALARIES & WAGES	54900	Cell Phone Allowance	294,486.55
SALARIES & WAGES Total			283,411,312.95
SCHOLARSHIPS	70002	Scholarships	113,429,538.87
SCHOLARSHIPS	70003	Fellowships	500.00
SCHOLARSHIPS	70004	Stipends	10,701,410.94
SCHOLARSHIPS	70005	Taxable S/F Ship Stipends	7,500.00
SCHOLARSHIPS	70007	Participant Support	29,873.47
SCHOLARSHIPS	70101	Student Participant	813,275.89
SCHOLARSHIPS	70890	Scholarship Closing Adjustment	1,374,854.19
SCHOLARSHIPS Total			126,356,953.36
TRAVEL	62000	Travel Auth - Encumbrance	-
TRAVEL	62100	Travel - Local	13,767.71
TRAVEL	62101	In-State Public Fare	434,841.28
TRAVEL	62102	In-State Mileage	208,791.73
TRAVEL	62103	In-St Act Exp Ov/Nt	4,870.80
TRAVEL	62104	In-St Act Overnight	18,953.79
TRAVEL	62105	In-State Incidental Expense	70,762.71
TRAVEL	62106	In-St Meals & Lodge	575,191.14
TRAVEL	62108	Local Travel Registration Fees	375,247.17
TRAVEL	62201	Out-St Public Fare	1,641,494.68
TRAVEL	62202	Out-St Mileage	49,405.09
TRAVEL	62203	Out-St Act Exp Overnight	16,294.01
TRAVEL	62204	Out-St Incidentl Exp	151,579.95
TRAVEL	62205	Out-St Meals & Lodge	1,719,396.64
TRAVEL	62301	C & G Living Expense	795.73
TRAVEL	62302	Travel - Prospective Employee	103,205.54
TRAVEL	62401	Foreign Travel	1,942,960.31
TRAVEL	62402	SP - Foreign Travel Reg Fees	51,498.04
TRAVEL Total			7,379,056.32
Grand Total			794,725,808.64