

**THE UNIVERSITY OF TEXAS AT DALLAS**  
**Expenditures By Category**  
**For the 6 months ending February 28, 2017**

<b>Expense Type</b>	<b>Account</b>	<b>Descr</b>	<b>Total</b>
EMPLOYEE BENEFITS	55001	Vacation Pay/Termination	556,728.86
EMPLOYEE BENEFITS	55002	FICA Employer's	6,636,517.75
EMPLOYEE BENEFITS	55003	Worker's Comp Insurance	149,295.94
EMPLOYEE BENEFITS	55004	Unemployment Compensation	142,529.33
EMPLOYEE BENEFITS	55005	Premium Sharing	17,347,684.09
EMPLOYEE BENEFITS	55006	Optional Retirement Plan (ORP)	4,267,076.02
EMPLOYEE BENEFITS	55008	Medicare Employer's	1,828,027.67
EMPLOYEE BENEFITS	55013	Staff Education Benefit	707,364.60
EMPLOYEE BENEFITS	55017	TRS Proportional 6%	5,151,425.66
EMPLOYEE BENEFITS	55023	ORP Supplemental	449,773.31
<b>EMPLOYEE BENEFITS Total</b>			<b>37,236,423.23</b>
EQUIPMENT	82005	Equip Fabrication	970,262.86
EQUIPMENT	82006	Capitalized Interest	178,235.37
EQUIPMENT	82008	Computer Equipment	738,131.23
EQUIPMENT	82010	Equipment	11,246,018.83
EQUIPMENT	82012	Motor - Vehicles Other	65,310.00
EQUIPMENT	84001	Parking & Service Drives	2,078.78
EQUIPMENT	84006	Utilities	89,807.92
EQUIPMENT	85001	Landscaping	4,557.10
EQUIPMENT	86001	Computer Software	-
EQUIPMENT	86002	Telecom Equipment	-
<b>EQUIPMENT Total</b>			<b>13,294,402.09</b>
LIBRARY MATERIALS	87001	Library Books & Periodicals	152,632.90
LIBRARY MATERIALS	87002	Philatelic Collection	1,015.36
LIBRARY MATERIALS	87003	Works of Art	348,500.00
LIBRARY MATERIALS	87004	Aerospace Collection	6,612.69
LIBRARY MATERIALS	87007	Holocaust Collection	2,262.15
LIBRARY MATERIALS	87011	Library Subscription Print	26,758.56
LIBRARY MATERIALS	87021	Microfilm	689.52
LIBRARY MATERIALS	87031	E-Access Owned	1,141,535.10
<b>LIBRARY MATERIALS Total</b>			<b>1,680,006.28</b>
OPERATIONS & MAINT	54900	Cell Phone Allowance	173,032.27
OPERATIONS & MAINT	60001	Cost of Goods Sold	138.60
OPERATIONS & MAINT	61001	Prof Svc - Fulfillment	86,548.34
OPERATIONS & MAINT	61003	Education/Training Service	241,239.33
OPERATIONS & MAINT	61005	Legal Services	225,662.43
OPERATIONS & MAINT	61006	Medical Services	41,932.41
OPERATIONS & MAINT	61007	Veterinary Services	46,208.39
OPERATIONS & MAINT	61008	Lectures - Higher Ed	263,954.66
OPERATIONS & MAINT	61009	Other Professional Services	1,727,081.19
OPERATIONS & MAINT	61012	Architect/Engr Services	11,257.12
OPERATIONS & MAINT	61013	Computer Program Services	97,141.27
OPERATIONS & MAINT	61014	Subcontract>25,000 Other Pt	1,344,608.46
OPERATIONS & MAINT	61015	Subcontract<25,000 Other Pt	312,068.26
OPERATIONS & MAINT	61016	Professional Svc - Freelance	33,425.17
OPERATIONS & MAINT	61018	Professional Svc - Fulfillment	22,049.01
OPERATIONS & MAINT	61020	University Police Events	22,087.03
OPERATIONS & MAINT	62303	Student Travel	57,214.28
OPERATIONS & MAINT	62304	Tm/Group Student Travel	310,622.68

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	63001	Consumables	2,515,187.10
OPERATIONS & MAINT	63002	General Office Supplies	429,484.42
OPERATIONS & MAINT	63003	Merchandise - Resale	36,142.69
OPERATIONS & MAINT	63004	Subscription Services	215,134.10
OPERATIONS & MAINT	63005	Central Store Office Supply	28,905.56
OPERATIONS & MAINT	63006	Central Store Other	2,547.76
OPERATIONS & MAINT	63007	Chemical Stockroom	38,753.80
OPERATIONS & MAINT	63009	Food - Research	28,735.48
OPERATIONS & MAINT	63010	Food - Student Activities	535,288.36
OPERATIONS & MAINT	63011	Credit Card Purchase	79.47
OPERATIONS & MAINT	63012	Agri/Hardware Suppl/Matl	549,645.80
OPERATIONS & MAINT	63013	Parts - Furniture & Equipment	617,576.07
OPERATIONS & MAINT	63014	Plants	4,828.85
OPERATIONS & MAINT	63015	Fabrics & Linens	122,116.33
OPERATIONS & MAINT	63016	Furn/Equipment N/Cap-Inv	2,111,604.20
OPERATIONS & MAINT	63017	Computer Parts N/Cap-Inv	584,500.82
OPERATIONS & MAINT	63018	Construction Grounds/Land	2,618.94
OPERATIONS & MAINT	63020	E Access Publications Expense	1,008,759.59
OPERATIONS & MAINT	63021	Pur Computer Software N/Inv	1,346,562.52
OPERATIONS & MAINT	63022	Computer Sftw License Renewl	2,449,503.47
OPERATIONS & MAINT	63023	Books&Refmaterial-Non Lib	290,706.21
OPERATIONS & MAINT	63024	Purch Animals-N-Cap	93,288.20
OPERATIONS & MAINT	63027	C E - Audio Visuals	498,018.26
OPERATIONS & MAINT	63028	C E - Firearms	1,227.00
OPERATIONS & MAINT	63029	C E - Computers	1,159,027.91
OPERATIONS & MAINT	63030	C E - Cellular Phone	433.76
OPERATIONS & MAINT	63031	Contrct End-Item Del	27,177.06
OPERATIONS & MAINT	63032	Credit Card Processing Fees	639,552.59
OPERATIONS & MAINT	63033	SP - Publications	22,180.40
OPERATIONS & MAINT	63301	Fuels Lub - Other	71,123.12
OPERATIONS & MAINT	63302	Chemicals & Gases	792,696.41
OPERATIONS & MAINT	63303	Medical Supplies	654,131.15
OPERATIONS & MAINT	64001	Electricity	3,228,896.08
OPERATIONS & MAINT	64002	Ntl & Liquid Petroleum Gas	736,862.20
OPERATIONS & MAINT	64003	Water	693,542.47
OPERATIONS & MAINT	64004	Utilities - Auxiliary Allocati	(10,114.44)
OPERATIONS & MAINT	64005	Water Treatment	1,036.40
OPERATIONS & MAINT	64006	Waste Disposal	158,248.52
OPERATIONS & MAINT	65001	Telecom - Long Dist	179,131.29
OPERATIONS & MAINT	65002	Telecom - Parts&Supply	41,573.09
OPERATIONS & MAINT	65003	Telephone Line & Equipment	1,383.84
OPERATIONS & MAINT	65004	Telecom - Maint/Repair	20,783.76
OPERATIONS & MAINT	65005	Telecom - Other Serv Charge	591,132.40
OPERATIONS & MAINT	65008	Telecom - Equip Rental	79.76
OPERATIONS & MAINT	65010	Communication - Tolls	27.25
OPERATIONS & MAINT	65011	Telecom - Other	47,956.77
OPERATIONS & MAINT	66001	Main/Repair Furn Equipment	1,258,165.59
OPERATIONS & MAINT	66002	Main/Repair Computer Software	204,456.28
OPERATIONS & MAINT	66003	Maint/Repair Bldgs	2,728,520.04
OPERATIONS & MAINT	66004	Maint/Repair Computer Equip	257,197.51
OPERATIONS & MAINT	66005	Maint/Repair Roads & Hwys	85,433.77
OPERATIONS & MAINT	66006	Maint/Repair Grounds/Land	99,406.51
OPERATIONS & MAINT	67002	Rental - Furniture & Equip	253,335.21

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	67003	Rental - Computer Equipment	914.27
OPERATIONS & MAINT	67004	Rental - Office Equip	392,762.10
OPERATIONS & MAINT	67005	Rental - Compu Sftwr	156.19
OPERATIONS & MAINT	67006	Rental - Media Matl	317.41
OPERATIONS & MAINT	67010	Leases & Rentals	1,794,634.50
OPERATIONS & MAINT	67011	Rental - Service Bldgs	683,834.17
OPERATIONS & MAINT	67012	Rental - Space	123,687.62
OPERATIONS & MAINT	67013	Capital Lease Payments	3,966.89
OPERATIONS & MAINT	67014	Rental - Vehicles	2,912.36
OPERATIONS & MAINT	67017	Lab Facs Use	75,249.63
OPERATIONS & MAINT	68001	Repro/Printing Svc	677,734.88
OPERATIONS & MAINT	69001	Membership Dues	602,580.56
OPERATIONS & MAINT	69002	Tuition-Emp Traing	10,620.90
OPERATIONS & MAINT	69003	Reg Fees Seminars/Conferences	380,386.07
OPERATIONS & MAINT	69004	Insurance Premuims	6,071,973.07
OPERATIONS & MAINT	69006	Fees & Other Charges	608,367.98
OPERATIONS & MAINT	69007	Service Awards	6,187.68
OPERATIONS & MAINT	69008	Petty Cash	578.61
OPERATIONS & MAINT	69009	Ins Approved/ATTY Gen	15,170.22
OPERATIONS & MAINT	69010	UTD - Publications	298,265.58
OPERATIONS & MAINT	69011	Filing Fees - Document	2,225.00
OPERATIONS & MAINT	69012	Court Costs	515.54
OPERATIONS & MAINT	69013	Acad Comp Ctr Sys Ch	892.86
OPERATIONS & MAINT	69014	Royalty Payments	291,393.57
OPERATIONS & MAINT	69016	Collection Fees	30,732.35
OPERATIONS & MAINT	69017	Professional Svc-List Rental	167.38
OPERATIONS & MAINT	69018	Haz Waste Disp Svc	1,747.26
OPERATIONS & MAINT	69019	Temp Emp Agencies	237,528.89
OPERATIONS & MAINT	69020	Communication Svc	384,107.59
OPERATIONS & MAINT	69021	Cleaning Services	773,179.12
OPERATIONS & MAINT	69024	Advertising Services	201,163.30
OPERATIONS & MAINT	69026	Int Exp-Operating	9,791.67
OPERATIONS & MAINT	69027	Freight/Del Svc	67,630.59
OPERATIONS & MAINT	69028	Postal Services	308,327.22
OPERATIONS & MAINT	69029	Purch/Contract Svc	4,983,758.09
OPERATIONS & MAINT	69031	Subject Payments	83,732.89
OPERATIONS & MAINT	69032	Non UTD Stdn Support	20.00
OPERATIONS & MAINT	69033	Misc Student Recruitment	279,713.93
OPERATIONS & MAINT	69036	Chip Fabrication	55,236.00
OPERATIONS & MAINT	69038	Business Meals & Events	744,052.52
OPERATIONS & MAINT	69039	Staff Services	14,731.57
OPERATIONS & MAINT	69041	Meet Conf Seminars	979,849.92
OPERATIONS & MAINT	69043	Field Trip Expenses	25,009.62
OPERATIONS & MAINT	69044	Relocation Services	78,299.06
OPERATIONS & MAINT	69052	Animal Care Services	1,807.25
OPERATIONS & MAINT	69059	Misc Charges	39,869.01
OPERATIONS & MAINT	69901	Internal Ad Revenue	-
OPERATIONS & MAINT	69903	Internal Facility Rent	-
OPERATIONS & MAINT	69906	Internal NSERL Badge	-
OPERATIONS & MAINT	69907	Internal Alumni Card	(384.00)
OPERATIONS & MAINT	69908	Internal IDS	-
OPERATIONS & MAINT	69909	Internal Poster Rev	(31.96)
OPERATIONS & MAINT	69911	Internal Golf Cart Rental	(625.00)

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	69912	Internal Camps	(7,579.24)
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	300.00
OPERATIONS & MAINT	71018	Cost of Collection	1,431.43
OPERATIONS & MAINT	71019	Other Costs & Losses	54.42
OPERATIONS & MAINT	74001	Federal Pass - Thrus >25K	43,191.19
OPERATIONS & MAINT	74011	Federal Pass - Thrus < 25K	4,099.70
OPERATIONS & MAINT	75001	State Pass - Thrus > 25K	197,588.25
OPERATIONS & MAINT	75011	State Pass - Thrus < 25K	(3,449.88)
OPERATIONS & MAINT	79000	Depreciation & Amortization	34,582,287.75
OPERATIONS & MAINT	80001	Fac Mgmt Fee	59,959.56
<b>OPERATIONS &amp; MAINT Total</b>			<b>88,693,487.71</b>
PLANT EXPENDITURES	82004	Construct In Progres	58,350,787.72
<b>PLANT EXPENDITURES Total</b>			<b>58,350,787.72</b>
SALARIES & WAGES	51011	Administrative Salaries	26,262,025.72
SALARIES & WAGES	51012	A&P Supplements/Enrichments	226,740.67
SALARIES & WAGES	51021	Faculty Salaries	64,010,936.68
SALARIES & WAGES	51022	Faculty Supplement/Enrichments	940,266.08
SALARIES & WAGES	51024	Lecturer I	3,113,700.49
SALARIES & WAGES	51031	Teaching Assistants	9,451,852.65
SALARIES & WAGES	51032	Research Assistant - Salary	6,478,610.81
SALARIES & WAGES	51041	Classified Salaries & Supplemt	38,763,385.91
SALARIES & WAGES	51051	Wages	4,948,950.46
SALARIES & WAGES	51052	Regular Overtime	93,204.42
SALARIES & WAGES	51053	Premuim Overtime	55,531.15
SALARIES & WAGES	51055	Additional Pay	1,216,056.36
SALARIES & WAGES	51056	Federal Work Wages 75	574,659.74
SALARIES & WAGES	51057	Federal Work Study Wages 100	70,599.00
SALARIES & WAGES	51058	Student Organization Stipends	317,146.64
SALARIES & WAGES	51061	Longevity Pay	865,720.00
SALARIES & WAGES	51062	Hazardous Duty Pay	8,590.00
SALARIES & WAGES	51070	PSP/PSF Earnings	333,290.23
SALARIES & WAGES	51090	Accrued Vacation Pay	487,717.99
<b>SALARIES &amp; WAGES Total</b>			<b>158,218,985.00</b>
SCHOLARSHIPS	70002	Scholarships	101,343,196.54
SCHOLARSHIPS	70003	Fellowships	12,660.00
SCHOLARSHIPS	70004	Stipends	11,730,803.55
SCHOLARSHIPS	70007	Participant Support	1,296.88
SCHOLARSHIPS	70101	Student Participant	160,782.31
<b>SCHOLARSHIPS Total</b>			<b>113,248,739.28</b>
TRAVEL	62100	Travel - Local	13,933.16
TRAVEL	62101	In-State Public Fare	205,525.97
TRAVEL	62102	In-State Mileage	94,146.86
TRAVEL	62103	In-St Act Exp Ov/Nt	(315.88)
TRAVEL	62104	In-St Act Overnight	3,004.14
TRAVEL	62105	In-State Incidental Expense	23,401.92
TRAVEL	62106	In-St Meals & Lodge	199,221.94
TRAVEL	62108	Local Travel Registration Fees	287,136.89
TRAVEL	62201	Out-St Public Fare	775,642.96
TRAVEL	62202	Out-St Mileage	15,002.20
TRAVEL	62203	Out-St Act Exp Overnight	7,639.00

<b>Expense Type</b>	<b>Account</b>	<b>Descr</b>	<b>Total</b>
TRAVEL	62204	Out-St Incidentl Exp	47,065.70
TRAVEL	62205	Out-St Meals & Lodge	1,001,829.94
TRAVEL	62302	Travel - Prospective Employee	56,575.24
TRAVEL	62401	Foreign Travel	748,004.18
TRAVEL	62402	SP - Foreign Travel Reg Fees	36,503.11
<b>TRAVEL Total</b>			<b>3,514,317.33</b>
<b>Grand Total</b>			<b>474,237,148.64</b>