

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the 3 months ending November 30, 2015

Expense Type	Account	Descr	Total
EMPLOYEE BENEFITS	55002	FICA Employer S	2,590,632.92
EMPLOYEE BENEFITS	55005	Premium Sharing	7,856,075.16
EMPLOYEE BENEFITS	55013	Staff Education Benefit	354,188.30
EMPLOYEE BENEFITS	55004	Unemployment Compensation	21,343.33
EMPLOYEE BENEFITS	55003	Worker S Comp Insurance	59,796.88
EMPLOYEE BENEFITS	55008	Medicare Employer S	859,606.83
EMPLOYEE BENEFITS	55017	TRS Proportional 6%	2,356,888.19
EMPLOYEE BENEFITS	55001	Vacation Pay/Termination	219,721.81
EMPLOYEE BENEFITS	55006	Optional Retirement Plan (ORP)	2,226,918.05
EMPLOYEE BENEFITS Total			16,545,171.47
EQUIPMENT	82010	Equipment	3,288,062.33
EQUIPMENT	84006	Utilities	178,662.00
EQUIPMENT	86001	Computer Software	4,539.95
EQUIPMENT	82005	Equip Fabrication	159,853.80
EQUIPMENT	82008	Computer Equipment	427,053.55
EQUIPMENT	82012	Motor - Vehicles Other	94,669.15
EQUIPMENT	82003	Other Grounds Improvements	30,066.00
EQUIPMENT	82002	Buildings Constructed	59,571.24
EQUIPMENT Total			4,242,478.02
LIBRARY MATERIALS	87021	Microfilm	653.00
LIBRARY MATERIALS	87003	Works of Art	12,036.78
LIBRARY MATERIALS	87031	E-Access Owned	472,507.11
LIBRARY MATERIALS	87006	Library Collections	685.13
LIBRARY MATERIALS	87004	Aerospace Collection	2,803.99
LIBRARY MATERIALS	87001	Library Books & Periodicals	57,997.34
LIBRARY MATERIALS	87002	Philatelic Collect N	232.50
LIBRARY MATERIALS	87011	Library Subscription Print	7,543.77
LIBRARY MATERIALS Total			554,459.62
OPERATIONS & MAINT	64003	Water	498,220.67
OPERATIONS & MAINT	63014	Plants	745.84
OPERATIONS & MAINT	69008	Petty Cash	584.26
OPERATIONS & MAINT	63001	Consumables	1,237,931.00
OPERATIONS & MAINT	69012	Court Costs	5,948.91
OPERATIONS & MAINT	64001	Electricity	1,516,920.87
OPERATIONS & MAINT	69908	Internal IDS	(5.00)
OPERATIONS & MAINT	67017	Lab Facs Use	39,329.33
OPERATIONS & MAINT	65003	Line & Equip	4.62
OPERATIONS & MAINT	69059	Misc Charges	36,792.90
OPERATIONS & MAINT	67012	Rental - Space	75,812.86
OPERATIONS & MAINT	80001	Fac Mgmt Fee	134,263.38
OPERATIONS & MAINT	63009	Food - Research	66,483.45
OPERATIONS & MAINT	69912	Internal Camps	-
OPERATIONS & MAINT	61005	Legal Services	47,415.48
OPERATIONS & MAINT	69007	Service Awards	3,319.92
OPERATIONS & MAINT	62303	Student Travel	20,425.79
OPERATIONS & MAINT	64007	Thermal Energy	422,055.23
OPERATIONS & MAINT	64006	Waste Disposal	10,559.10
OPERATIONS & MAINT	63029	C E - Computers	422,111.22
OPERATIONS & MAINT	69016	Collection Fees	16,379.42
OPERATIONS & MAINT	69027	Freight/Del Svc	39,961.96
OPERATIONS & MAINT	69901	Internal Ad Revenue	-
OPERATIONS & MAINT	69001	Membership Dues	194,936.01
OPERATIONS & MAINT	69028	Postal Services	167,263.58
OPERATIONS & MAINT	65011	Telecom - Other	18,381.00
OPERATIONS & MAINT	64005	Water Treatment	4,601.21
OPERATIONS & MAINT	69036	Chip Fabrication	67,816.00
OPERATIONS & MAINT	61003	Education/Training Service	51,708.61

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	63015	Fabrics & Linens	89,032.19
OPERATIONS & MAINT	61004	Fin & Acct Serve	262.00
OPERATIONS & MAINT	67010	Leases & Rentals	1,194,290.32
OPERATIONS & MAINT	66003	Maint/Repair Bldgs	689,837.81
OPERATIONS & MAINT	61006	Medical Services	960.00
OPERATIONS & MAINT	63303	Medical Supplies	366,649.18
OPERATIONS & MAINT	67014	Rental - Vehicles	7,763.13
OPERATIONS & MAINT	69014	Royalty Payments	261,230.00
OPERATIONS & MAINT	69031	Subject Payments	48,846.53
OPERATIONS & MAINT	63004	Subscription Services	79,740.71
OPERATIONS & MAINT	69010	UTD - Publications	164,551.41
OPERATIONS & MAINT	63302	Chemicals & Gases	261,009.88
OPERATIONS & MAINT	69021	Cleaning Services	343,667.05
OPERATIONS & MAINT	69020	Communication Svc	152,671.12
OPERATIONS & MAINT	63301	Fuels Lub - Other	20,548.77
OPERATIONS & MAINT	69026	Int Exp-Operating	10,116.00
OPERATIONS & MAINT	69902	Internal Printing	60,035.88
OPERATIONS & MAINT	67006	Rental - Media Matl	2,690.00
OPERATIONS & MAINT	65001	Telecom - Long Dist	6,217.88
OPERATIONS & MAINT	69019	Temp Emp Agencies	91,690.29
OPERATIONS & MAINT	61012	Architect/Engr Services	5,219.94
OPERATIONS & MAINT	63007	Chemical Stockroom	42,972.92
OPERATIONS & MAINT	61013	Compu Program Svcs	28,740.32
OPERATIONS & MAINT	71018	Cost of Collection	(4,274.72)
OPERATIONS & MAINT	60001	Cost of Goods Sold	6,627.08
OPERATIONS & MAINT	63016	Furn/Equipment N/Cap-Inv	1,031,341.95
OPERATIONS & MAINT	69018	Haz Waste Disp Svc	9,307.73
OPERATIONS & MAINT	69009	Ins Approved/ATTY Gen	-
OPERATIONS & MAINT	69004	Insurance Premiums	760,273.67
OPERATIONS & MAINT	61008	Lectures - Higher Ed	176,903.97
OPERATIONS & MAINT	63003	Merchandise - Resale	25,687.15
OPERATIONS & MAINT	63013	Parts - Furniature & Equip	337,517.63
OPERATIONS & MAINT	61016	Professional Svc - Freelance	(568.24)
OPERATIONS & MAINT	69029	Purch/Contract Svc	2,555,010.34
OPERATIONS & MAINT	67005	Rental - Compu Sftwr	74.99
OPERATIONS & MAINT	68001	Repro/Printing Svc	392,166.17
OPERATIONS & MAINT	69002	Tuition-Emp Traing	1,933.50
OPERATIONS & MAINT	63027	C E - Audio Visuals	101,467.48
OPERATIONS & MAINT	63006	Central Store Other	1,577.27
OPERATIONS & MAINT	65009	Communication - Equipment	21,504.74
OPERATIONS & MAINT	63017	Computer Parts N/Cap-Inv	235,193.34
OPERATIONS & MAINT	63018	Construction Grounds/Land	19,231.00
OPERATIONS & MAINT	69003	Fees Reg Seminar Conference	305,567.73
OPERATIONS & MAINT	69043	Field Trip Expenses	(27,455.97)
OPERATIONS & MAINT	69909	Internal Poster Rev	(100.00)
OPERATIONS & MAINT	69038	Business Meals & Events	156,761.06
OPERATIONS & MAINT	64002	Ntl & Liquid Petroleum Gas	183,712.27
OPERATIONS & MAINT	61009	Other Prof Services	1,319,106.42
OPERATIONS & MAINT	63024	Purch Animals-N-Cap	80,211.88
OPERATIONS & MAINT	69044	Relocation Services	55,392.30
OPERATIONS & MAINT	67002	Rental - Furniture & Equip	157,681.47
OPERATIONS & MAINT	67004	Rental - Office Equip	212,905.41
OPERATIONS & MAINT	62304	Tm/Group Student Travel	307,312.10
OPERATIONS & MAINT	64004	Utilities - Auxiliary Allocati	(2,014.82)
OPERATIONS & MAINT	61007	Veterinary Services	13,679.39
OPERATIONS & MAINT	69013	Acad Comp Ctr Sys Ch	318.12
OPERATIONS & MAINT	69024	Advertising Services	176,926.48
OPERATIONS & MAINT	63012	Agri/Hardware Suppl/Matl	362,107.91
OPERATIONS & MAINT	69052	Animal Care Services	2,856.75
OPERATIONS & MAINT	63030	C E - Cellular Phone	2,014.20
OPERATIONS & MAINT	63022	Computer Sftwr License Renewl	2,442,521.92

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	63031	Contrct End-Item Del	62,693.15
OPERATIONS & MAINT	63011	Credit Card Purchase	2,638.18
OPERATIONS & MAINT	63005	Central Store Office Supply	19,948.25
OPERATIONS & MAINT	69023	E Access Publication	-
OPERATIONS & MAINT	69006	Fees & Other Charges	243,626.43
OPERATIONS & MAINT	69011	Filing Fees - Document	1,404.38
OPERATIONS & MAINT	69906	Internal NSERL Badge	500.00
OPERATIONS & MAINT	66002	Main/Repair Computer Software	62,910.66
OPERATIONS & MAINT	66001	Main/Repair Furn Equipment	454,440.64
OPERATIONS & MAINT	66004	Maint/Repair Computer Equip	59,949.09
OPERATIONS & MAINT	66006	Maint/Repair Grounds/Land	28,943.00
OPERATIONS & MAINT	66005	Maint/Repair Roads & Hwys	7,339.84
OPERATIONS & MAINT	69041	Meet Conf Seminars	411,900.67
OPERATIONS & MAINT	69033	Misc Student Recruitment	179,923.45
OPERATIONS & MAINT	69032	Non UTD Stdn Support	60.34
OPERATIONS & MAINT	71019	Other Costs & Losses	19.49
OPERATIONS & MAINT	61018	Professional Svc - Fulfillment	31,850.00
OPERATIONS & MAINT	69017	Professional Svc-List Rental	54.99
OPERATIONS & MAINT	63021	Pur Computer Software N/Inv	426,398.58
OPERATIONS & MAINT	67011	Rental - Service Bldgs	25,914.00
OPERATIONS & MAINT	65005	Telecom - Other Serv Charge	73,152.66
OPERATIONS & MAINT	65002	Telecom - Parts&Supply	16,371.22
OPERATIONS & MAINT	75001	State Pass - Thrus > 25K	82,218.03
OPERATIONS & MAINT	67013	Capital Lease Payments	(1,029.95)
OPERATIONS & MAINT	69903	Internal Facility Rent	-
OPERATIONS & MAINT	61001	Prof Svc - Fulfillment	20,313.49
OPERATIONS & MAINT	74011	Federal Pass - Thrus < 25K	5,119.72
OPERATIONS & MAINT	74001	Federal Pass - Thrus >25K	5,643.16
OPERATIONS & MAINT	63010	Food - Student Activities	392,546.16
OPERATIONS & MAINT	63002	General Office Supplies	150,924.22
OPERATIONS & MAINT	69920	Internal Sales/Services	-
OPERATIONS & MAINT	61020	University Police Events	11,275.84
OPERATIONS & MAINT	63023	Books&Refmaterial-Non Lib	171,975.42
OPERATIONS & MAINT	61010	EH&S Controlled Equipment	8,560.19
OPERATIONS & MAINT	69911	Internal Golf Cart Rental	(100.00)
OPERATIONS & MAINT	63032	Credit Card Processing Fees	304,857.68
OPERATIONS & MAINT	79000	Depreciation & Amortization	14,830,754.81
OPERATIONS & MAINT	69915	Internal Galaxy Room Rental	-
OPERATIONS & MAINT	61015	Subcontract<25,000 Other Pt	218,503.20
OPERATIONS & MAINT	61014	Subcontract>25,000 Other Pt	1,187,802.24
OPERATIONS & MAINT	63020	E Access Publications Expense	1,365,190.75
OPERATIONS & MAINT	63028	C E - Firearms	4,036.24
OPERATIONS & MAINT	67001	Int Exp On K Leases	13,674.10
OPERATIONS & MAINT	71007	Fed Per Canc-High Risk 15	150.00
OPERATIONS & MAINT	71013	Health Cancell 30%	191.43
OPERATIONS & MAINT Total			41,331,836.37
PLANT EXPENDITURES	82004	Construct In Progres	9,024,040.66
PLANT EXPENDITURES Total			9,024,040.66
SALARIES & WAGES	51051	Wages	2,289,013.22
SALARIES & WAGES	51024	Lecturer I	1,179,210.31
SALARIES & WAGES	51061	Longevity Pay	405,064.76
SALARIES & WAGES	51055	Additional Pay	520,981.77
SALARIES & WAGES	51011	Administrative Salaries	12,470,166.37
SALARIES & WAGES	51021	Faculty Salaries	30,371,599.51
SALARIES & WAGES	51053	Premuim Overtime	58,474.57
SALARIES & WAGES	51054	PSP/PSF Earnings	61,634.87
SALARIES & WAGES	51052	Regular Overtime	62,876.55
SALARIES & WAGES	51062	Hazardous Duty Pay	3,930.00
SALARIES & WAGES	51031	Teaching Assistants	4,361,079.72
SALARIES & WAGES	51090	Accrued Vacation Pay	254,184.29
SALARIES & WAGES	51032	Research Assistant - Salary	2,961,188.30

Expense Type	Account	Descr	Total
SALARIES & WAGES	51058	Student Organization Stipends	122,658.98
SALARIES & WAGES	51056	Federal Work Wages 75	315,945.28
SALARIES & WAGES	51012	A&P Supplements/Enrichments	107,165.03
SALARIES & WAGES	51057	Federal Work Study Wages 100	66,733.75
SALARIES & WAGES	51041	Classified Salaries & Supplement	18,122,258.23
SALARIES & WAGES	51022	Faculty Supplement/Enrichments	421,401.51
SALARIES & WAGES	54900	Cell Phone Allowance	73,761.52
SALARIES & WAGES	51070	PSP/PSF Earnings	32,615.92
SALARIES & WAGES Total			74,261,944.46
SCHOLARSHIPS	70004	Stipends	5,112,806.64
SCHOLARSHIPS	70003	Fellowships	500.00
SCHOLARSHIPS	70002	Scholarships	43,578,218.43
SCHOLARSHIPS	70007	Participant Support	1,310.12
SCHOLARSHIPS	70101	Student Participant	46,458.43
SCHOLARSHIPS	70005	Taxable S/F Ship Stipends	1,500.00
SCHOLARSHIPS Total			48,740,793.62
TRAVEL	62401	Foreign Travel	378,065.20
TRAVEL	62202	Out-St Mileage	7,207.30
TRAVEL	62100	Travel - Local	370.40
TRAVEL	62102	In-State Mileage	33,260.23
TRAVEL	62105	In-State Incidental Expense	18,858.89
TRAVEL	62201	Out-St Public Fare	419,074.89
TRAVEL	62103	In-St Act Exp Ov/Nt	5.81
TRAVEL	62106	In-St Meals & Lodge	106,319.35
TRAVEL	62101	In-State Public Fare	85,627.58
TRAVEL	62203	Out-St Act Exp Overnight	4,130.26
TRAVEL	62204	Out-St Incidentl Exp	26,379.03
TRAVEL	62205	Out-St Meals & Lodge	318,816.74
TRAVEL	62302	Travel - Prospective Employee	11,923.33
TRAVEL	62301	C & G Living Expense	100.73
TRAVEL Total			1,410,139.74
Grand Total			196,110,863.96