

THE UNIVERSITY OF TEXAS AT DALLAS
Expenditures By Category
For the 9 months ending May 31, 2016

Expense Type	Account	Descr	Total
EMPLOYEE BENEFITS	55001	Vacation Pay/Termination	660,538.55
EMPLOYEE BENEFITS	55002	FICA Employer's	9,803,431.42
EMPLOYEE BENEFITS	55003	Worker's Comp Insurance	176,727.25
EMPLOYEE BENEFITS	55004	Unemployment Compensation	195,513.48
EMPLOYEE BENEFITS	55005	Premium Sharing	23,713,789.78
EMPLOYEE BENEFITS	55006	Optional Retirement Plan (ORP)	6,993,686.30
EMPLOYEE BENEFITS	55008	Medicare Employer's	2,589,995.83
EMPLOYEE BENEFITS	55013	Staff Education Benefit	845,782.90
EMPLOYEE BENEFITS	55017	TRS Proportional 6%	7,129,592.28
EMPLOYEE BENEFITS	55019	Change Uncomp Absence	(1,368.50)
EMPLOYEE BENEFITS Total			52,107,689.29
EQUIPMENT	82002	Buildings Constructed	77,221.34
EQUIPMENT	82003	Other Grounds Improvements	30,066.00
EQUIPMENT	82005	Equip Fabrication	237,756.21
EQUIPMENT	82006	Capitalized Interest	87,454.63
EQUIPMENT	82007	Infrastructure Improvements	11,575.00
EQUIPMENT	82008	Computer Equipment	912,536.33
EQUIPMENT	82010	Equipment	9,214,543.46
EQUIPMENT	82012	Motor - Vehicles Other	250,517.36
EQUIPMENT	84001	Parking & Service Drives	3,408.20
EQUIPMENT	84006	Utilities	313,753.53
EQUIPMENT	85001	Landscaping	14,040.00
EQUIPMENT Total			11,152,872.06
LIBRARY MATERIALS	87001	Library Books & Periodicals	233,300.30
LIBRARY MATERIALS	87002	Philatelic Collection	357.33
LIBRARY MATERIALS	87003	Works of Art	11,942.98
LIBRARY MATERIALS	87004	Aerospace Collection	3,279.82
LIBRARY MATERIALS	87006	Library Collections	56,229.13
LIBRARY MATERIALS	87007	Holocaust Collection	5,899.90
LIBRARY MATERIALS	87011	Library Subscription Print	42,329.79
LIBRARY MATERIALS	87021	Microfilm	4,336.22
LIBRARY MATERIALS	87031	E-Access Owned	1,548,886.75
LIBRARY MATERIALS Total			1,906,562.22
OPERATIONS & MAINT	54900	Cell Phone Allowance	223,857.54
OPERATIONS & MAINT	60001	Cost of Goods Sold	12,355.93
OPERATIONS & MAINT	61001	Prof Svc - Fulfillment	105,998.85
OPERATIONS & MAINT	61003	Education/Training Service	257,798.82
OPERATIONS & MAINT	61004	Financial & Accounting Service	58,263.59
OPERATIONS & MAINT	61005	Legal Services	494,689.23
OPERATIONS & MAINT	61006	Medical Services	21,530.20
OPERATIONS & MAINT	61007	Veterinary Services	51,341.38
OPERATIONS & MAINT	61008	Lectures - Higher Ed	554,841.00
OPERATIONS & MAINT	61009	Other Professionl Services	3,918,241.01
OPERATIONS & MAINT	61010	EH&S Controlled Equipment	18,165.41
OPERATIONS & MAINT	61012	Architect/Engr Services	25,110.10
OPERATIONS & MAINT	61013	Computer Program Services	85,610.81
OPERATIONS & MAINT	61014	Subcontract>25,000 Other Pt	2,608,003.40
OPERATIONS & MAINT	61015	Subcontract<25,000 Other Pt	569,031.50
OPERATIONS & MAINT	61016	Professional Svc - Freelance	69,252.70

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	61017	Professional Svc - Authors	330.00
OPERATIONS & MAINT	61018	Professional Svc - Fulfillment	90,246.05
OPERATIONS & MAINT	61020	University Police Events	31,810.25
OPERATIONS & MAINT	62303	Student Travel	59,775.86
OPERATIONS & MAINT	62304	Tm/Group Student Travel	909,004.26
OPERATIONS & MAINT	63001	Consumables	3,473,538.57
OPERATIONS & MAINT	63002	General Office Supplies	480,370.74
OPERATIONS & MAINT	63003	Merchandise - Resale	88,492.12
OPERATIONS & MAINT	63004	Subscription Services	183,047.33
OPERATIONS & MAINT	63005	Central Store Office Supply	55,684.42
OPERATIONS & MAINT	63006	Central Store Other	3,438.55
OPERATIONS & MAINT	63007	Chemical Stockroom	105,574.46
OPERATIONS & MAINT	63009	Food - Research	125,245.16
OPERATIONS & MAINT	63010	Food - Student Activities	1,004,671.59
OPERATIONS & MAINT	63011	Credit Card Purchase	1,886.70
OPERATIONS & MAINT	63012	Agri/Hardware Suppl/Matl	1,055,450.66
OPERATIONS & MAINT	63013	Parts - Furniture & Equipment	827,988.26
OPERATIONS & MAINT	63014	Plants	11,456.14
OPERATIONS & MAINT	63015	Fabrics & Linens	188,825.22
OPERATIONS & MAINT	63016	Furn/Equipment N/Cap-Inv	2,874,348.18
OPERATIONS & MAINT	63017	Computer Parts N/Cap-Inv	757,668.22
OPERATIONS & MAINT	63018	Construction Grounds/Land	90,508.02
OPERATIONS & MAINT	63020	E Access Publications Expense	2,328,322.30
OPERATIONS & MAINT	63021	Pur Computer Software N/Inv	999,566.37
OPERATIONS & MAINT	63022	Computer Sftw License Renewl	4,147,586.57
OPERATIONS & MAINT	63023	Books&Refmaterial-Non Lib	484,353.79
OPERATIONS & MAINT	63024	Purch Animals-N-Cap	157,406.89
OPERATIONS & MAINT	63027	C E - Audio Visuals	238,338.09
OPERATIONS & MAINT	63028	C E - Firearms	4,073.72
OPERATIONS & MAINT	63029	C E - Computers	1,373,030.17
OPERATIONS & MAINT	63030	C E - Cellular Phone	2,393.20
OPERATIONS & MAINT	63031	Contrct End-Item Del	142,372.61
OPERATIONS & MAINT	63032	Credit Card Processing Fees	767,038.64
OPERATIONS & MAINT	63033	SP - Publications	27,833.46
OPERATIONS & MAINT	63301	Fuels Lub - Other	53,559.41
OPERATIONS & MAINT	63302	Chemicals & Gases	941,014.56
OPERATIONS & MAINT	63303	Medical Supplies	941,136.52
OPERATIONS & MAINT	64001	Electricity	4,189,404.98
OPERATIONS & MAINT	64002	Ntl & Liquid Petroleum Gas	879,998.85
OPERATIONS & MAINT	64003	Water	1,124,568.60
OPERATIONS & MAINT	64004	Utilities - Auxiliary Allocati	(7,218.39)
OPERATIONS & MAINT	64005	Water Treatment	14,893.34
OPERATIONS & MAINT	64006	Waste Disposal	157,358.21
OPERATIONS & MAINT	65001	Telecom - Long Dist	25,416.78
OPERATIONS & MAINT	65002	Telecom - Parts&Supply	75,655.36
OPERATIONS & MAINT	65003	Telephone Line & Equipment	5,361.66
OPERATIONS & MAINT	65004	Telecom - Maint/Repair	1,731.00
OPERATIONS & MAINT	65005	Telecom - Other Serv Charge	350,429.07
OPERATIONS & MAINT	65009	Communication - Equipment	23,482.77
OPERATIONS & MAINT	65011	Telecom - Other	53,665.20
OPERATIONS & MAINT	66001	Main/Repair Furn Equipment	1,992,454.14
OPERATIONS & MAINT	66002	Main/Repair Computer Software	76,690.90
OPERATIONS & MAINT	66003	Maint/Repair Bldgs	2,726,725.86

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	66004	Maint/Repair Computer Equip	70,102.97
OPERATIONS & MAINT	66005	Maint/Repair Roads & Hwys	12,860.84
OPERATIONS & MAINT	66006	Maint/Repair Grounds/Land	86,595.55
OPERATIONS & MAINT	67002	Rental - Furniture & Equip	368,852.94
OPERATIONS & MAINT	67003	Rental - Computer Equipment	12,324.63
OPERATIONS & MAINT	67004	Rental - Office Equip	679,066.61
OPERATIONS & MAINT	67005	Rental - Compu Sftwr	4,202.93
OPERATIONS & MAINT	67006	Rental - Media Matl	3,608.79
OPERATIONS & MAINT	67010	Leases & Rentals	4,013,537.08
OPERATIONS & MAINT	67011	Rental - Service Bldgs	27,300.00
OPERATIONS & MAINT	67012	Rental - Space	154,316.44
OPERATIONS & MAINT	67013	Capital Lease Payments	(1,029.95)
OPERATIONS & MAINT	67014	Rental - Vehicles	24,971.83
OPERATIONS & MAINT	67017	Lab Facs Use	111,812.52
OPERATIONS & MAINT	68001	Repro/Printing Svc	1,430,721.77
OPERATIONS & MAINT	69001	Membership Dues	763,391.02
OPERATIONS & MAINT	69002	Tuition-Emp Traing	96,378.93
OPERATIONS & MAINT	69003	Reg Fees Seminars/Conferences	755,777.56
OPERATIONS & MAINT	69004	Insurance Premuims	10,113,328.48
OPERATIONS & MAINT	69006	Fees & Other Charges	610,761.97
OPERATIONS & MAINT	69007	Service Awards	12,792.70
OPERATIONS & MAINT	69008	Petty Cash	1,600.89
OPERATIONS & MAINT	69009	Ins Approved/ATTY Gen	30.00
OPERATIONS & MAINT	69010	UTD - Publications	398,364.30
OPERATIONS & MAINT	69011	Filing Fees - Document	10,122.71
OPERATIONS & MAINT	69012	Court Costs	14,915.29
OPERATIONS & MAINT	69013	Acad Comp Ctr Sys Ch	645.53
OPERATIONS & MAINT	69014	Royalty Payments	520,129.96
OPERATIONS & MAINT	69015	Settlements & Judgements	3,000.00
OPERATIONS & MAINT	69016	Collection Fees	44,271.14
OPERATIONS & MAINT	69017	Professional Svc-List Rental	7,504.63
OPERATIONS & MAINT	69018	Haz Waste Disp Svc	40,727.52
OPERATIONS & MAINT	69019	Temp Emp Agencies	259,331.76
OPERATIONS & MAINT	69020	Communication Svc	231,190.84
OPERATIONS & MAINT	69021	Cleaning Services	1,020,419.96
OPERATIONS & MAINT	69024	Advertising Services	817,915.88
OPERATIONS & MAINT	69025	Business Cards	559.50
OPERATIONS & MAINT	69026	Int Exp-Operating	21,668.50
OPERATIONS & MAINT	69027	Freight/Del Svc	106,825.42
OPERATIONS & MAINT	69028	Postal Services	523,358.02
OPERATIONS & MAINT	69029	Purch/Contract Svc	8,354,133.80
OPERATIONS & MAINT	69031	Subject Payments	145,697.91
OPERATIONS & MAINT	69032	Non UTD Stdn Support	1,119.07
OPERATIONS & MAINT	69033	Misc Student Recruitment	297,602.74
OPERATIONS & MAINT	69034	Physical Inventory Adj	755.00
OPERATIONS & MAINT	69036	Chip Fabrication	134,547.41
OPERATIONS & MAINT	69038	Business Meals & Events	721,403.28
OPERATIONS & MAINT	69039	Staff Services	48,870.73
OPERATIONS & MAINT	69041	Meet Conf Seminars	1,589,793.28
OPERATIONS & MAINT	69042	UTD Media Services	150.50
OPERATIONS & MAINT	69043	Field Trip Expenses	(22,370.85)
OPERATIONS & MAINT	69044	Relocation Services	289,585.86
OPERATIONS & MAINT	69045	Phy Plt In-Dept Svc	440.00

Expense Type	Account	Descr	Total
OPERATIONS & MAINT	69052	Animal Care Services	3,121.95
OPERATIONS & MAINT	69059	Misc Charges	53,604.86
OPERATIONS & MAINT	69901	Internal Ad Revenue	640.00
OPERATIONS & MAINT	69902	Internal Printing	167,519.99
OPERATIONS & MAINT	69906	Internal NSERL Badge	500.00
OPERATIONS & MAINT	69908	Internal IDS	(5.00)
OPERATIONS & MAINT	69909	Internal Poster Rev	(160.00)
OPERATIONS & MAINT	69911	Internal Golf Cart Rental	(50.00)
OPERATIONS & MAINT	69912	Internal Camps	(10,785.89)
OPERATIONS & MAINT	69914	Internal Equipment Rental	4,475.84
OPERATIONS & MAINT	71002	Fed Per Canc-Teach10	(200.00)
OPERATIONS & MAINT	71003	Fed Per Canc-Teach20	600.00
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	(2,908.24)
OPERATIONS & MAINT	71019	Other Costs & Losses	1,466.04
OPERATIONS & MAINT	74011	Federal Pass - Thrus < 25K	38,739.20
OPERATIONS & MAINT	75001	State Pass - Thrus > 25K	(27,976.49)
OPERATIONS & MAINT	79000	Depreciation & Amortization	44,754,314.41
OPERATIONS & MAINT	80001	Fac Mgmt Fee	277,477.41
OPERATIONS & MAINT Total			125,988,690.57
PLANT EXPENDITURES	82004	Construct In Progres	62,741,385.49
PLANT EXPENDITURES Total			62,741,385.49
SALARIES & WAGES	51011	Administrative Salaries	37,190,897.79
SALARIES & WAGES	51012	A&P Supplements/Enrichments	334,593.60
SALARIES & WAGES	51021	Faculty Salaries	90,920,204.39
SALARIES & WAGES	51022	Faculty Supplement/Enrichments	1,277,088.09
SALARIES & WAGES	51024	Lecturer I	3,630,873.11
SALARIES & WAGES	51031	Teaching Assistants	12,915,103.60
SALARIES & WAGES	51032	Research Assistant - Salary	8,964,683.43
SALARIES & WAGES	51041	Classified Salaries & Supplement	54,578,275.03
SALARIES & WAGES	51051	Wages	7,184,033.42
SALARIES & WAGES	51052	Regular Overtime	186,653.70
SALARIES & WAGES	51053	Premuim Overtime	121,123.07
SALARIES & WAGES	51054	PSP/PSF Earnings	61,699.72
SALARIES & WAGES	51055	Additional Pay	2,178,178.30
SALARIES & WAGES	51056	Federal Work Wages 75	860,921.65
SALARIES & WAGES	51057	Federal Work Study Wages 100	172,913.75
SALARIES & WAGES	51058	Student Organization Stipends	367,578.29
SALARIES & WAGES	51061	Longevity Pay	1,226,022.82
SALARIES & WAGES	51062	Hazardous Duty Pay	12,296.67
SALARIES & WAGES	51070	PSP/PSF Earnings	241,012.51
SALARIES & WAGES	51090	Accrued Vacation Pay	794,377.53
SALARIES & WAGES Total			223,218,530.47
SCHOLARSHIPS	70002	Scholarships	101,058,558.40
SCHOLARSHIPS	70003	Fellowships	500.00
SCHOLARSHIPS	70004	Stipends	10,398,770.49
SCHOLARSHIPS	70005	Taxable S/F Ship Stipends	7,500.00
SCHOLARSHIPS	70007	Participant Support	11,099.99
SCHOLARSHIPS	70101	Student Participant	205,573.06
SCHOLARSHIPS Total			111,682,001.94

Expense Type	Account	Descr	Total
TRAVEL	62000	Travel Auth - Encumbrance	2,314.45
TRAVEL	62100	Travel - Local	1,154.10
TRAVEL	62101	In-State Public Fare	330,009.83
TRAVEL	62102	In-State Mileage	159,565.59
TRAVEL	62103	In-St Act Exp Ov/Nt	5.81
TRAVEL	62104	In-St Act Overnight	14,341.99
TRAVEL	62105	In-State Incidental Expense	53,118.82
TRAVEL	62106	In-St Meals & Lodge	423,484.23
TRAVEL	62108	Local Travel Registration Fees	247,490.31
TRAVEL	62201	Out-St Public Fare	1,263,475.91
TRAVEL	62202	Out-St Mileage	34,157.96
TRAVEL	62203	Out-St Act Exp Overnight	10,496.31
TRAVEL	62204	Out-St Incidentl Exp	101,242.17
TRAVEL	62205	Out-St Meals & Lodge	1,173,409.52
TRAVEL	62301	C & G Living Expense	100.73
TRAVEL	62302	Travel - Prospective Employee	86,592.32
TRAVEL	62401	Foreign Travel	1,311,115.21
TRAVEL	62402	SP - Foreign Travel Reg Fees	26,610.62
TRAVEL Total			5,238,685.88
Grand Total			594,036,417.92