

THE UNIVERSITY OF TEXAS AT DALLAS  
Expenditures By Category  
For the 6 months ending February 28, 2013

| Row Labels                     | Account Descr                  | Account code | Sum of Total         |
|--------------------------------|--------------------------------|--------------|----------------------|
| EMPLOYEE BENEFITS              | FICA EMPLOYER S                | 55002        | 4,874,149.07         |
| EMPLOYEE BENEFITS              | INSURANCE-RETIRD/LOA           | 55007        | -                    |
| EMPLOYEE BENEFITS              | MEDICARE EMPLOYER S            | 55008        | 1,330,954.15         |
| EMPLOYEE BENEFITS              | PREMIUM SHARING                | 55005        | 10,800,580.56        |
| EMPLOYEE BENEFITS              | RETIREMENT CONTRIBN            | 55006        | 3,798,946.35         |
| EMPLOYEE BENEFITS              | STAFF ED BENEFIT               | 55013        | 505,931.10           |
| EMPLOYEE BENEFITS              | TRS PROPORTIONAL 6%            | 55017        | 3,286,022.13         |
| EMPLOYEE BENEFITS              | UNEMPLOYMENT COMP              | 55004        | 286,024.56           |
| EMPLOYEE BENEFITS              | VACATION PAY/TERMNTN           | 55001        | 344,671.90           |
| EMPLOYEE BENEFITS              | WORKER S COMP INS              | 55003        | 101,853.80           |
| <b>EMPLOYEE BENEFITS Total</b> |                                |              | <b>25,329,133.62</b> |
| EQUIPMENT                      | CAPITALIZED INTEREST           | 82006        | 181,142.56           |
| EQUIPMENT                      | COMPUTER EQUIPMENT             | 82008        | 1,402,188.20         |
| EQUIPMENT                      | COMPUTER SOFTWARE              | 86001        | -                    |
| EQUIPMENT                      | EQUIP FABRICATION              | 82005        | 7,046.87             |
| EQUIPMENT                      | EQUIPMENT                      | 82010        | 5,877,431.26         |
| EQUIPMENT                      | INFRASTR IMPRMTS               | 82007        | 43,058.75            |
| EQUIPMENT                      | MOTOR-VEHICLES OTHER           | 82012        | 78,310.75            |
| EQUIPMENT                      | PARKING&SRVCE DRIVES           | 84001        | 4,465.00             |
| EQUIPMENT                      | TELECOM EQUIPMENT              | 86002        | 434,917.81           |
| <b>EQUIPMENT Total</b>         |                                |              | <b>8,028,561.20</b>  |
| LIBRARY MATERIALS              | AEROSPACE COLLECTION           | 87004        | 43,902.74            |
| LIBRARY MATERIALS              | LIB BOOKS/PERIODICAL           | 87001        | 3,717,073.06         |
| LIBRARY MATERIALS              | LIBRARY COLLECTIONS            | 87006        | (250.00)             |
| LIBRARY MATERIALS              | PHILATELIC COLLECT N           | 87002        | 1,234.00             |
| LIBRARY MATERIALS              | WORKS OF ART                   | 87003        | 16,000.00            |
| <b>LIBRARY MATERIALS Total</b> |                                |              | <b>3,777,959.80</b>  |
| OPERATIONS & MAINT             | Account Not Used/FRSConversion | 99999        | 10,408.19            |
| OPERATIONS & MAINT             | ADVERTISING SERVICES           | 69024        | 473,208.05           |
| OPERATIONS & MAINT             | AGRI/HDWR SUPPL/MATL           | 63012        | 1,352,982.37         |
| OPERATIONS & MAINT             | ANIMAL CARE SERVICES           | 69052        | 42,093.65            |
| OPERATIONS & MAINT             | ARCHITEC/ENGR SVCS             | 61012        | 228,787.79           |
| OPERATIONS & MAINT             | BOOK/PREREC REF MAT            | 63023        | 405,789.05           |
| OPERATIONS & MAINT             | BUSINESS CARDS                 | 69025        | 119.16               |
| OPERATIONS & MAINT             | C E - AUDIO VISUALS            | 63027        | 317,308.06           |
| OPERATIONS & MAINT             | C E - CELLULAR PHONE           | 63030        | 952.00               |
| OPERATIONS & MAINT             | C E - COMPUTERS                | 63029        | 935,492.69           |
| OPERATIONS & MAINT             | C E - FAX MACHINES             | 63026        | 139.02               |
| OPERATIONS & MAINT             | CELL PHONE ALLOWANCE           | 54900        | 116,805.52           |
| OPERATIONS & MAINT             | CENTRAL STORE OTHER            | 63006        | 11,156.63            |
| OPERATIONS & MAINT             | CHEMICAL STOCKROOM             | 63007        | 87,231.79            |
| OPERATIONS & MAINT             | CHEMICALS & GASES              | 63302        | 362,563.58           |
| OPERATIONS & MAINT             | CLEANING SERVICES              | 69021        | 612,365.73           |
| OPERATIONS & MAINT             | COLLECTION FEES                | 69016        | 21,854.41            |
| OPERATIONS & MAINT             | COMET IDCARD CHARGES           | 69022        | 2,500.00             |
| OPERATIONS & MAINT             | COMMUNICATION SVC              | 69020        | 57,600.16            |
| OPERATIONS & MAINT             | COMMUNICATION-EQUIP            | 65009        | 13,351.28            |

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|--------------------|-----------------------------|--------------|---------------|
| OPERATIONS & MAINT | COMMUNICATION-TEX AN        | 65012        | (300.00)      |
| OPERATIONS & MAINT | COMMUNICATION-TOLLS         | 65010        | 607.98        |
| OPERATIONS & MAINT | COMP SFTW LIC RENEWL        | 63022        | 2,390,035.68  |
| OPERATIONS & MAINT | COMPU PROGRAM SVCS          | 61013        | 1,273,423.78  |
| OPERATIONS & MAINT | COMPU PTS N/CAP-INV         | 63017        | 1,205,585.28  |
| OPERATIONS & MAINT | CONSUMABLES                 | 63001        | 1,399,236.47  |
| OPERATIONS & MAINT | CONTRCT END-ITEM DEL        | 63031        | 308,961.77    |
| OPERATIONS & MAINT | COST OF COLLECTION          | 71018        | 3,776.96      |
| OPERATIONS & MAINT | COST OF GOODS SOLD          | 60001        | 1,295.07      |
| OPERATIONS & MAINT | COURT COSTS                 | 69012        | 220.32        |
| OPERATIONS & MAINT | CREDIT CARD PROCESSING FEES | 63032        | 465,294.91    |
| OPERATIONS & MAINT | CREDIT CARD PURCHASE        | 63011        | 4,116.24      |
| OPERATIONS & MAINT | CTL ST OFFICE SUPPLY        | 63005        | 64,448.02     |
| OPERATIONS & MAINT | DEPRECIATION & AMORTIZATION | 79000        | 20,631,090.82 |
| OPERATIONS & MAINT | E ACCESS PUBLICATION        | 69023        | 95,612.69     |
| OPERATIONS & MAINT | ED/TRAIN SERVICE            | 61003        | 29,639.49     |
| OPERATIONS & MAINT | ELECTRICITY                 | 64001        | 1,777,205.57  |
| OPERATIONS & MAINT | FABRICS & LINENS            | 63015        | 127,290.21    |
| OPERATIONS & MAINT | FAC MGMNT FEE               | 80001        | 69,801.56     |
| OPERATIONS & MAINT | FED PASS-THRU < 25,000      | 74011        | 28,756.27     |
| OPERATIONS & MAINT | FED PER CANC-DEATH          | 71006        | -             |
| OPERATIONS & MAINT | FED PER CANC-TEACH10        | 71002        | 300.00        |
| OPERATIONS & MAINT | FED PER CANC-TEACH20        | 71003        | 200.00        |
| OPERATIONS & MAINT | FED PER CANC-TEACH30        | 71004        | -             |
| OPERATIONS & MAINT | FEDERAL PASS-THRU >25K      | 74001        | (2,297.74)    |
| OPERATIONS & MAINT | FEES & OTHER CHARGES        | 69006        | 519,922.83    |
| OPERATIONS & MAINT | FEES REG SEM CONF           | 69003        | 481,154.33    |
| OPERATIONS & MAINT | FIELD TRIP EXPENSES         | 69043        | (8,787.92)    |
| OPERATIONS & MAINT | FILING FEES-DOCUMENT        | 69011        | 277.96        |
| OPERATIONS & MAINT | FIN & ACCT SERVE            | 61004        | 162,009.10    |
| OPERATIONS & MAINT | FOOD-RESEARCH               | 63009        | 31,007.15     |
| OPERATIONS & MAINT | FOOD-STUDENT ACTIVITIES     | 63010        | 156,006.77    |
| OPERATIONS & MAINT | FREIGHT/DEL SVC             | 69027        | 69,590.36     |
| OPERATIONS & MAINT | FUELS LUB - OTHER           | 63301        | 63,577.13     |
| OPERATIONS & MAINT | FURN/EQT N/CAP-INV          | 63016        | 3,532,261.54  |
| OPERATIONS & MAINT | GENERAL OFFICE SUPPLIES     | 63002        | 268,442.97    |
| OPERATIONS & MAINT | HAZ WASTE DISP SVC          | 69018        | 4,006.17      |
| OPERATIONS & MAINT | HEALTH CANCELL 15%          | 71011        | 150.00        |
| OPERATIONS & MAINT | HEALTH CANCELL 20%          | 71012        | -             |
| OPERATIONS & MAINT | HEALTH CANCELL 30%          | 71013        | -             |
| OPERATIONS & MAINT | INSURANCE PREMUIIMS         | 69004        | 723,940.90    |
| OPERATIONS & MAINT | INT EXP-OPERATING           | 69026        | 25,789.19     |
| OPERATIONS & MAINT | INTEREST PAYMENTS           | 69046        | 224,996.40    |
| OPERATIONS & MAINT | INTERNAL AD REV             | 69901        | (7,128.44)    |
| OPERATIONS & MAINT | INTERNAL ALUMNI CARD        | 69907        | (375.00)      |
| OPERATIONS & MAINT | INTERNAL CAMPS              | 69912        | (458.00)      |
| OPERATIONS & MAINT | INTERNAL EQUIPMENT RENTAL   | 69914        | 12,994.98     |
| OPERATIONS & MAINT | INTERNAL FACILITY RENT      | 69903        | (608.00)      |
| OPERATIONS & MAINT | INTERNAL GALAXY ROOM RENTAL | 69915        | (3,140.00)    |
| OPERATIONS & MAINT | INTERNAL GOLF CART RENTAL   | 69911        | (915.00)      |
| OPERATIONS & MAINT | INTERNAL IDS                | 69908        | (2,500.00)    |

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|--------------------|-------------------------|--------------|----------------|
| OPERATIONS & MAINT | INTERNAL NSERL BADGE    | 69906        | -              |
| OPERATIONS & MAINT | INTERNAL POSTER REV     | 69909        | (1,919.00)     |
| OPERATIONS & MAINT | INTERNAL PRINTING       | 69902        | 171,481.56     |
| OPERATIONS & MAINT | LEASES & RENTALS        | 67010        | 945,023.27     |
| OPERATIONS & MAINT | LECTURES-HIGHER ED      | 61008        | 317,763.72     |
| OPERATIONS & MAINT | LEGAL SERVICES          | 61005        | 107,320.74     |
| OPERATIONS & MAINT | LINE & EQUIP            | 65003        | 121.26         |
| OPERATIONS & MAINT | MAIN/REP COMPU SFTWR    | 66002        | 110,601.72     |
| OPERATIONS & MAINT | MAIN/REPR FURN/EQUIP    | 66001        | 1,509,199.23   |
| OPERATIONS & MAINT | MAINT/REP COMPU EQPT    | 66004        | 114,149.54     |
| OPERATIONS & MAINT | MAINT/REP GRNDS/LAND    | 66006        | 44,927.58      |
| OPERATIONS & MAINT | MAINT/REPR BLDGS        | 66003        | 1,185,241.59   |
| OPERATIONS & MAINT | MEALS & CONFERENCES     | 69038        | 541,459.57     |
| OPERATIONS & MAINT | MEDICAL SERVICES        | 61006        | 206,735.35     |
| OPERATIONS & MAINT | MEDICAL SUPPLIES        | 63303        | 648,898.95     |
| OPERATIONS & MAINT | MEET CONF SEMINARS      | 69041        | 667,498.41     |
| OPERATIONS & MAINT | MEMBERSHIP DUES         | 69001        | 477,382.07     |
| OPERATIONS & MAINT | MERCHANDISE-RESALE      | 63003        | 50,937.78      |
| OPERATIONS & MAINT | MISC CHARGES            | 69059        | 133,151.75     |
| OPERATIONS & MAINT | MISC STU RECRUITMENT    | 69033        | 241,158.63     |
| OPERATIONS & MAINT | NTL & LIQ PETRO GAS     | 64002        | 519,485.02     |
| OPERATIONS & MAINT | OTHER COSTS & LOSSES    | 71019        | (7.14)         |
| OPERATIONS & MAINT | OTHER PROF SERVICES     | 61009        | 1,226,824.13   |
| OPERATIONS & MAINT | PARTS-FURN & EQUIP      | 63013        | 379,595.60     |
| OPERATIONS & MAINT | PETTY CASH              | 69008        | 5,412.26       |
| OPERATIONS & MAINT | PHY PLT IN-DEPT SVC     | 69045        | 120.00         |
| OPERATIONS & MAINT | PHYSICAL INVENTORY ADJ  | 69034        | 1,064.00       |
| OPERATIONS & MAINT | PLANTS                  | 63014        | 7,480.76       |
| OPERATIONS & MAINT | POSTAL SERVICES         | 69028        | 507,415.41     |
| OPERATIONS & MAINT | PROF SVC - FULFILLMENT  | 61001        | 64,461.42      |
| OPERATIONS & MAINT | PROF SVC-AUTHORS        | 61017        | 780.00         |
| OPERATIONS & MAINT | PROF SVC-FREELANCE      | 61016        | 103,176.62     |
| OPERATIONS & MAINT | PROF SVC-FULFILLMENT    | 61018        | 15,600.00      |
| OPERATIONS & MAINT | PROF SVC-LIST RENTAL    | 69017        | 5,983.61       |
| OPERATIONS & MAINT | PUR COMP SFTWR N/INV    | 63021        | 464,474.13     |
| OPERATIONS & MAINT | PURCH ANIMALS-N-CAP     | 63024        | 31,665.53      |
| OPERATIONS & MAINT | PURCH/CONTRACT SVC      | 69029        | 3,487,539.41   |
| OPERATIONS & MAINT | RELOCATION SERVICES     | 69044        | 118,563.02     |
| OPERATIONS & MAINT | RENT/UTD OFF MACHINE    | 67020        | 4,208.08       |
| OPERATIONS & MAINT | RENTAL/ VEHICLES        | 67014        | 713.00         |
| OPERATIONS & MAINT | RENTAL/COMPU EQUIP      | 67003        | 168.97         |
| OPERATIONS & MAINT | RENTAL/COMPU SFTWR      | 67005        | 1,250.00       |
| OPERATIONS & MAINT | RENTAL/FURN & EQUIP     | 67002        | 198,176.62     |
| OPERATIONS & MAINT | RENTAL/MEDIA MATL       | 67006        | 198.95         |
| OPERATIONS & MAINT | RENTAL/OFF BLDG & SPACE | 67015        | 25,800.00      |
| OPERATIONS & MAINT | RENTAL/OFFICE EQUIP     | 67004        | 321,481.41     |
| OPERATIONS & MAINT | RENTAL/SERVICE BLDGS    | 67011        | (1,329,166.09) |
| OPERATIONS & MAINT | RENTAL/SPACE            | 67012        | 68,477.12      |
| OPERATIONS & MAINT | REPRO/PRINTING SVC      | 68001        | 898,397.28     |
| OPERATIONS & MAINT | ROYALTY PAYMENTS        | 69014        | 5,311.61       |
| OPERATIONS & MAINT | SERVICE AWARDS          | 69007        | 16,810.15      |

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|-------------------------------------|--------------------------------|--------------|-----------------------|
| OPERATIONS & MAINT                  | SETTLEMTS & JUDGEMTS           | 69015        | 14,205.43             |
| OPERATIONS & MAINT                  | STAFF SERVICES                 | 69039        | 5,041.56              |
| OPERATIONS & MAINT                  | STATE PASS-THRUS >25K          | 75001        | (52,189.83)           |
| OPERATIONS & MAINT                  | STUDENT TRAVEL                 | 62303        | 117,156.04            |
| OPERATIONS & MAINT                  | SUBCONTRACT<25,000             | 61015        | (94,748.38)           |
| OPERATIONS & MAINT                  | SUBCONTRACT>25,000             | 61014        | 3,135,306.97          |
| OPERATIONS & MAINT                  | SUBJECT PAYMENTS               | 69031        | 29,435.00             |
| OPERATIONS & MAINT                  | SUBSCRIPTION SVC               | 63004        | 121,436.77            |
| OPERATIONS & MAINT                  | TELECOM - OTHER                | 65011        | 14,342.19             |
| OPERATIONS & MAINT                  | TELECOM-EQUIP RENTAL           | 65008        | 2,905.84              |
| OPERATIONS & MAINT                  | TELECOM-LONG DIST              | 65001        | 17,982.29             |
| OPERATIONS & MAINT                  | TELECOM-MAINT/REPAIR           | 65004        | 19,492.50             |
| OPERATIONS & MAINT                  | TELECOM-OTH SERV CHG           | 65005        | 236,014.25            |
| OPERATIONS & MAINT                  | TELECOM-PARTS&SUPPLY           | 65002        | 104,870.96            |
| OPERATIONS & MAINT                  | TEMP EMP AGENCIES              | 69019        | 371,625.61            |
| OPERATIONS & MAINT                  | THERMAL ENERGY                 | 64007        | 892,232.49            |
| OPERATIONS & MAINT                  | TM/GRP STDNT TRAVEL            | 62304        | 432,756.49            |
| OPERATIONS & MAINT                  | TUITION-EMP TRAIING            | 69002        | 151,137.78            |
| OPERATIONS & MAINT                  | UNIVERSITY POLICE EVENTS       | 61020        | 11,010.52             |
| OPERATIONS & MAINT                  | UTD MEDIA SERVICES             | 69042        | 507.50                |
| OPERATIONS & MAINT                  | UTD-PUBLICATIONS               | 69010        | 114,900.62            |
| OPERATIONS & MAINT                  | UTILITIES-AUX ALLOC            | 64004        | (4,802.56)            |
| OPERATIONS & MAINT                  | VETERINARY SERVICES            | 61007        | 1,900.00              |
| OPERATIONS & MAINT                  | WASTE DISPOSAL                 | 64006        | 35,185.75             |
| OPERATIONS & MAINT                  | WATER                          | 64003        | 430,860.75            |
| OPERATIONS & MAINT                  | WATER TREATMENT                | 64005        | 5,317.20              |
| <b>OPERATIONS &amp; MAINT Total</b> |                                |              | <b>61,915,704.24</b>  |
| PLANT EXPENDITURES                  | CONSTRUCT IN PROGRES           | 82004        | 33,143,816.52         |
| <b>PLANT EXPENDITURES Total</b>     |                                |              | <b>33,143,816.52</b>  |
| SALARIES & WAGES                    | 9DAYS SALARIES ACCRUAL         | 54500        | -                     |
| SALARIES & WAGES                    | ACCRUED VACATION PAY           | 51090        | 361,224.69            |
| SALARIES & WAGES                    | ADMIN SALARIES                 | 51011        | 22,967,434.72         |
| SALARIES & WAGES                    | CLASSIFIED SALARIES            | 51041        | 26,722,806.97         |
| SALARIES & WAGES                    | FAC SAL-LUMP                   | 51022        | 318,049.16            |
| SALARIES & WAGES                    | FACULTY SALARIES               | 51021        | 47,077,547.15         |
| SALARIES & WAGES                    | FEDERAL WORK STUDY WAGES 100   | 51057        | 77,577.75             |
| SALARIES & WAGES                    | HAZARDOUS DUTY PAY             | 51062        | 6,320.00              |
| SALARIES & WAGES                    | LECTURERS                      | 51024        | 1,382,314.80          |
| SALARIES & WAGES                    | LONGEVITY PAY                  | 51061        | 714,168.00            |
| SALARIES & WAGES                    | PREMIUM OVERTIME               | 51053        | 106,571.25            |
| SALARIES & WAGES                    | PSP/PSF EARNINGS               | 51054        | 31,093.63             |
| SALARIES & WAGES                    | REGULAR OVERTIME               | 51052        | 25,369.97             |
| SALARIES & WAGES                    | RESEARCH ASST-SAL RY           | 51032        | 4,533,315.37          |
| SALARIES & WAGES                    | RESEARCH ASST-SALRY ADJUSTMENT | 52032        | -                     |
| SALARIES & WAGES                    | STAFF ADDITIONAL PAY           | 51055        | 304,855.80            |
| SALARIES & WAGES                    | TEACHING ASST-SAL RY           | 51031        | 5,656,090.34          |
| SALARIES & WAGES                    | WAGES                          | 51051        | 4,000,118.53          |
| <b>SALARIES &amp; WAGES Total</b>   |                                |              | <b>114,284,858.13</b> |
| SCHOLARSHIPS                        | FELLOWSHIPS                    | 70003        | 79,438.04             |
| SCHOLARSHIPS                        | PARTICIPANT SUPPORT            | 70007        | 14,544.53             |
| SCHOLARSHIPS                        | SCHOLARSHIPS                   | 70002        | 73,763,976.73         |

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|---------------------------|----------------------|--------------|-----------------------|
| SCHOLARSHIPS              | STIPENDS             | 70004        | 5,554,001.93          |
| SCHOLARSHIPS              | STUDENT PARTICIPANT  | 70101        | 22,999.87             |
| <b>SCHOLARSHIPS Total</b> |                      |              | <b>79,434,961.10</b>  |
| TRAVEL                    | FOREIGN TRAVEL       | 62401        | 640,740.12            |
| TRAVEL                    | IN-ST MEALS & LODGE  | 62106        | 147,802.82            |
| TRAVEL                    | IN-STATE INCI EXPD   | 62105        | 28,758.77             |
| TRAVEL                    | IN-STATE MILEAGE     | 62102        | 79,957.38             |
| TRAVEL                    | IN-STATE PUBLIC FARE | 62101        | 173,580.85            |
| TRAVEL                    | OUT-ST ACT EXP OV/NT | 62203        | 3,537.33              |
| TRAVEL                    | OUT-ST INCIDENTL EXP | 62204        | 79,533.73             |
| TRAVEL                    | OUT-ST MEALS & LODGE | 62205        | 568,610.15            |
| TRAVEL                    | OUT-ST MILEAGE       | 62202        | 24,838.90             |
| TRAVEL                    | OUT-ST PUBLIC FARE   | 62201        | 858,183.21            |
| TRAVEL                    | TRAVEL - LOCAL       | 62100        | 216.00                |
| TRAVEL                    | TVL PROSPEC EMPLOYEE | 62302        | 18,617.46             |
| <b>TRAVEL Total</b>       |                      |              | <b>2,624,376.72</b>   |
| <b>Grand Total</b>        |                      |              | <b>328,539,371.33</b> |