

**The University of Texas System Administration**  
**Expenditure by Category Report**  
**Twelve Months Ended August 31, 2011**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	125,302.93
Salaries and Wages	1110	SAL/WAGES-ADMIN	29,274,230.46
Salaries and Wages	1120	SAL/WAGES-CLASS	18,734,455.08
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	2.25
Salaries and Wages	1130	SAL/WAGES-STUDENT	(397.00)
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	629.40
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	221,180.67
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	61,751.31
Salaries and Wages	1135	LONGEVITY PAY	663,314.00
Salaries and Wages	1136	OVERTIME PAY	49,804.76
Salaries and Wages	1137	HAZARDOUS DUTY PAY	16,003.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	83,873.65
Salaries and Wages	1144	COMMUNICATION DEVICE	229,072.71
Salaries and Wages	1146	RETURN-TO-WORK RETIREE	22,102.27
<b>Subtotal-Salaries and Wages</b>			<b>49,481,325.49</b>
Payroll Related Costs	1138	TERM PAY-VACATION	824,386.92
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	105,958.06
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	3,778,428.97
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	1,463,795.43
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	3,321,473.97
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	63,146.67
Payroll Related Costs	1185	WORKER'S COMPENSATION	47,073.44
Payroll Related Costs	1190	VSL ACCRUAL	(3,701.85)
Payroll Related Costs	1195	TEACHER RETIR MATCH	2,378,125.70
Payroll Related Costs	1196	ORP MATCHING	967,028.62
Payroll Related Costs	1582	UNEMP COMP INS CL GR	90.00
<b>Subtotal-Payroll Related Costs</b>			<b>12,945,805.93</b>
Travel	1201	TRAVEL-PUBLIC TRANS	816,519.89
Travel	1202	TRAVEL-IN-STATE MILEAG	179,234.09
Travel	1204	TRAVEL-ACT EXP-OVERNT	277,015.47
Travel	1205	TRAVEL-INCIDENTAL EXP	68,651.99
Travel	1206	TRAVEL-MEALS & LODGING	167,191.21
Travel	1209	TRAVEL-PRKG FEE-IN/ST	42,681.31
Travel	1221	TRAVEL-PUB TRANS FARE	123,274.51
Travel	1222	TRAVEL-OUT OF STATE ML	3,368.77
Travel	1224	TRAVEL-ACT EXP-OVERNT	49,031.38
Travel	1225	TRAVEL-INCIDENTAL EXP	16,528.09
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	52,300.38
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	4,494.61
Travel	1240	TRAVEL-FOREIGN	20,463.14
Travel	1270	TRAVEL-PROSPECTIVE EMP	10,674.54
Travel	1273	EDUCA ASSIST NONTAX	11,128.68
Travel	1275	REGISTRATION FEES-EMPL	282,470.03
Travel	1280	EMPL MOVING EXP-TAXABL	3,957.27
Travel	1281	EMPL MOVING EXP-NONTAX	61,565.07
<b>Subtotal-Travel</b>			<b>2,190,550.43</b>

Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	353,569.69
Professional Fees and Services	1306	COMPUTER PROGRAMMING	5,035.02
Professional Fees and Services	1317	OTHER PROF SERVICES	813,243.05
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	27,763.32
Professional Fees and Services	1331	CONSULTANTS-OTHER	20,370.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	360,854.25
Professional Fees and Services	1333	FIN & ACCT SERVICES	2,476,321.26
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	921,540.13
Professional Fees and Services	1335	MEDICAL SERVICES	1,000.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	116,860.89
Professional Fees and Services	1756	LEG SERV PRE-APPROVED	1,615,556.08
		<b>Subtotal-Professional Fees and Services</b>	<b>6,712,113.69</b>
Materials and Supplies	1315	POSTAL SERVICES	195,050.26
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	2,969,332.77
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	40,022.58
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	1,783.32
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	131,937.93
Materials and Supplies	1409	BOOKS & REF MATERIAL	28,882.05
Materials and Supplies	1416	FOOD SERVICE UTENSILS	65.10
Materials and Supplies	1420	CHEMICALS & GASES	1,124.89
Materials and Supplies	1425	MEDICAL SUPPLIES	1,373.00
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	88,558.91
Materials and Supplies	1431	FUELS & LUBR-AIRCRAFT	161,404.43
Materials and Supplies	1440	PARTS-FURN & EQUIP	21,168.36
Materials and Supplies	1443	HARDWARE & MATERIALS	36,965.57
Materials and Supplies	1450	PLANTS	2,678.38
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	12,885.05
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	8,641.38
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	531.98
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	3,224.16
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	28,523.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	237,302.65
Materials and Supplies	1837	FURN & EQUIP - CONTROL	16,479.23
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	11,359,326.85
Materials and Supplies	1846	COMP EQUIP - EXPENSED	111,391.82
Materials and Supplies	1847	COMP EQUIP - CONTROL	322,971.42
Materials and Supplies	1857	ARTIFACTS	200.00
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	9,744.71
Materials and Supplies	1870	EQUIPMENT TRANSFER-PYR	(20,296.50)
		<b>Subtotal-Materials and Supplies</b>	<b>15,771,273.30</b>
Utilities	1761	PURCHASED ELECTRICITY	439,844.52
Utilities	1762	NATURAL & LP GAS	69,291.32
Utilities	1767	WATER-UTILITIES ONLY	54,427.31
Utilities	1774	OTHER UTILITIES	12,241.85
		<b>Subtotal-Utilities</b>	<b>575,805.00</b>
Telecommunications	1352	ITS COMPUTER SERVICES	4.98
Telecommunications	1353	ITS CORE SERVICES	177,407.62
Telecommunications	1780	TELECOMM-LONG DISTANCE	15,703.25
Telecommunications	1781	TELECOMM-MONTHLY CHG	148,737.24
Telecommunications	1783	INTERNET SERVICE	61,520.53
Telecommunications	1785	TELECOMM-OTH SVC CHGS	(478.18)
Telecommunications	1786	TELECOMM-DEDICATED CIR	1,866.46
Telecommunications	1787	TELECOMM-RENTAL	132,505.40
Telecommunications	1789	COMMUN SERV-TELEGRAMS	3,910,185.23
Telecommunications	1790	TELECOMM-TEX-AN	2,686.76
		<b>Subtotal-Telecommunications</b>	<b>4,450,139.29</b>

Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	97,008.52
Repairs and Maintenance	1477	MAINT/REPAIR-AIRCRAFT	59,850.04
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	481,565.15
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	54,312.41
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	139,206.99
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	8,030,268.51
Repairs and Maintenance	1772	WASTE DISPOSAL	35,857.93
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	65,099.93
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	69.00
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	358.00
		<b>Subtotal-Repairs and Maintenance</b>	<b><u>8,963,596.48</u></b>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	12,395.62
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	2,488.30
Rentals and Leases	1726	RENTAL OF COPY MACHINE	615,594.45
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	620.00
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	3,198,041.61
Rentals and Leases	1734	RENTAL OF SPACE	111,723.53
Rentals and Leases	1735	RENTAL-BUILDING USE FE	3,155.50
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	2,406.00
Rentals and Leases	1793	SECURITY CHGS-RECUR	66.00
		<b>Subtotal-Rentals and Leases</b>	<b><u>3,946,491.01</u></b>
Printing and Reproduction	1304	COPYING SERVICES	172,327.67
Printing and Reproduction	1357	PRINTING SVC USING INK	206,525.27
		<b>Subtotal-Printing and Reproduction</b>	<b><u>378,852.94</u></b>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	2,189,850.00
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	750.00
		<b>Subtotal-Scholarships and Fellowships</b>	<b><u>2,190,600.00</u></b>
Depreciation and Amortization	1698	DEPRECIATION	4,970,413.79
Depreciation and Amortization	1699	AMORTIZATION EXPENSE	7,112,025.57
		<b>Subtotal-Depreciation and Amortization</b>	<b><u>12,082,439.36</u></b>
Claims and Losses	1554	IBNR PAYABLE ADJUST	(5,168,076.00)
Claims and Losses	1555	ROCIP CLAIMS	2,681,505.07
Claims and Losses	1556	COMP PROP PROT CLAIM	8,986.81
Claims and Losses	1572	WCI INSURANCE CLAIMS	3,648,375.30
Claims and Losses	1573	WCI INS CLAIMS-ATTORNY	38,232.13
Claims and Losses	1574	WCI INSUR CLAIMS-CLMNT	950,439.80
Claims and Losses	1575	UCI CLAIMS	8,436,692.86
Claims and Losses	1576	MALPRACTICE CLMS/SETTL	2,053,033.82
Claims and Losses	1577	CLAIMS-INSURANCE	739,850,517.24
		<b>Subtotal-Claims and Losses</b>	<b><u>752,499,707.03</u></b>
Other Contracted Services	1303	HAZARDOUS WASTE DISPOS	1,619.57
Other Contracted Services	1312	CLEANING SERVICES	341,370.12
Other Contracted Services	1313	ADVERTISING SERVICES	45,173.82
Other Contracted Services	1314	FREIGHT/DELIVERY SERV	34,046.21
Other Contracted Services	1316	CRIMINAL INVESTIGATION	36,823.41
Other Contracted Services	1318	TEMPORARY SUPPORT SERV	164,429.28
Other Contracted Services	1319	CONTRCT SVCS-PURCHASED	8,104,665.43
Other Contracted Services	1322	APPRAISAL SERVICES	3,500.00
Other Contracted Services	1366	TEMPORARY SERV - OHR	12,046.43
		<b>Subtotal-Other Contracted Services</b>	<b><u>8,743,674.27</u></b>
Other Expenses	1301	PROF MEMBERSHIP DUES	185,523.26
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	15,268.77
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	438.80

Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	2,350.45
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	4,227.22
Other Expenses	1344	INVESTMENT FUND EXPENS	17,978,734.72
Other Expenses	1346	PASSTHRU TO STATE AGCY	2,008,731.78
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	1,268,933.50
Other Expenses	1369	DISTRIB WAGES-MONTHLY	11,469,127.00
Other Expenses	1373	DISTRIBUTED FRINGES	1,570,554.00
Other Expenses	1501	FEDERAL EXCISE TAX	63,055.16
Other Expenses	1504	PROPERTY TAXES	12,811.61
Other Expenses	1507	DAMAGE PAYMT,WEST TX	3,308,476.46
Other Expenses	1524	DISC ON CREDIT CARDS	6,874.12
Other Expenses	1525	OTHER EXPENSES	(246,793.08)
Other Expenses	1527	AWARDS-EMP (NON-CASH)	6,794.37
Other Expenses	1528	AWARDS-NON-EMPLOYEES	15,656.69
Other Expenses	1535	CO-SPONSORSHIPS	25,000.00
Other Expenses	1536	COMPLIMENTARY TICKET	44,905.00
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	143.00
Other Expenses	1553	INC IN NET OPEB OBLIG	470,888,932.00
Other Expenses	1557	COMP PROP PROTECT PLAN	7,217,050.73
Other Expenses	1558	AIRCRAFT LIABILITY INS	23,288.75
Other Expenses	1562	AUTO LIABILITY INSUR	772,304.31
Other Expenses	1579	PREMIUMS-INSURANCE	55,163,320.96
Other Expenses	1581	EMP ASSIST PROG-EXP	1,177,440.00
Other Expenses	1589	INSURANCE ADMIN FEE	35,002,823.76
Other Expenses	1692	INVESTMENT MANAGERS FE	24,152,997.35
Other Expenses	1705	FINANCE CHARGES	49,278,515.09
Other Expenses	1706	BANK SERVICE CHARGES	1,851,210.06
Other Expenses	1709	PROMPT PMT INT PENALTY	2,086.69
Other Expenses	1751	COURT COSTS	8,197.00
Other Expenses	1752	FILING FEES-DOCUMENTS	(5,827.25)
Other Expenses	1753	FEES-OTHERS	11,054,812.97
		<b>Subtotal-Other Expenses</b>	<b><u>694,327,965.25</u></b>
Interest Expenses	1694	BOND PRN PD-STATE(PUF)	22,150,000.00
Interest Expenses	1695	BOND PRIN PD-OTHER	171,910,000.00
Interest Expenses	1697	NOTE PRN PD-OTHER	87,262,000.00
Interest Expenses	1701	BOND INT PD-STATE(PUF)	52,351,612.84
Interest Expenses	1702	BOND INT PD-OTHER	205,706,444.54
Interest Expenses	1703	NOTE INT PD-STATE(PUF)	(8,866,291.55)
Interest Expenses	1704	NOTE INT PD-OTHER	(37,125,920.98)
		<b>Subtotal-Interest Expense</b>	<b><u>493,387,844.85</u></b>
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	872,234.96
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	22,503.12
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	160,895.47
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	232,275.38
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	127,569.33
Capital Asset Purchases	1844	CIP-FABRICATION OF EQPT	4,528,693.40
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	2,763,702.10
		<b>Subtotal-Capital Asset Purchases</b>	<b><u>8,707,873.76</u></b>
		<b>Total-U.T. System Administration</b>	<b><u><u>2,077,356,058.08</u></u></b>