

**The University of Texas System Administration  
Expenditure by Category Report  
Nine Months Ended May 31, 2009**

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	84,681.97
Salaries and Wages	1110	SAL/WAGES-ADMIN	23,717,624.73
Salaries and Wages	1120	SAL/WAGES-CLASS	19,292,651.85
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	138.00
Salaries and Wages	1130	SAL/WAGES-STUDENT	24,620.00
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	2,032.76
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	100,350.04
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	61,727.23
Salaries and Wages	1135	LONGEVITY PAY	554,940.00
Salaries and Wages	1136	OVERTIME PAY	10,981.61
Salaries and Wages	1137	HAZARDOUS DUTY PAY	11,200.00
Salaries and Wages	1140	ALLOWANCES	6,333.36
Salaries and Wages	1144	COMMUNICATION DEVICE	258,462.84
		<b>Subtotal-Salaries and Wages</b>	<b>44,125,744.39</b>
Payroll Related Costs	1138	TERM PAY-VACATION	337,009.43
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	114,911.78
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	2,927,154.88
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	860,949.15
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,984,690.18
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	23,397.98
Payroll Related Costs	1185	WORKER'S COMPENSATION	51,291.30
Payroll Related Costs	1195	TEACHER RETIR MATCH	2,202,358.96
Payroll Related Costs	1196	ORP MATCHING	742,903.51
		<b>Subtotal-Payroll Related Costs</b>	<b>10,244,667.17</b>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	412,498.77
Professional Fees and Services	1306	COMPUTER PROGRAMMING	10,369.88
Professional Fees and Services	1317	OTHER PROF SERVICES	355,271.50
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	14,889.99
Professional Fees and Services	1331	CONSULTANTS-OTHER	3,439,659.28
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	33,843.00
Professional Fees and Services	1333	FIN & ACCT SERVICES	712,452.58
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	976,708.90
Professional Fees and Services	1335	MEDICAL SERVICES	75.00
Professional Fees and Services	1337	LECTURERS FEES	7,684.60
Professional Fees and Services	1339	ARCH/ENGR SERVICES	95,323.15
Professional Fees and Services	1756	LEG SERV PRE-APPROVED	1,801,289.17
		<b>Subtotal-Professional Fees and Services</b>	<b>7,860,065.82</b>
Travel	1201	TRAVEL-PUBLIC TRANS	723,482.54
Travel	1202	TRAVEL-IN-STATE MILEAG	433,238.08
Travel	1204	TRAVEL-ACT EXP-OVERNT	203,454.68
Travel	1205	TRAVEL-INCIDENTAL EXP	55,562.45
Travel	1206	TRAVEL-MEALS & LODGING	194,574.29

Expenditure Category	Object Code	Object Code Description	Amount
Travel	1209	TRAVEL-PRKG FEE-IN/ST	35,851.85
Travel	1221	TRAVEL-PUB TRANS FARE	70,524.15
Travel	1222	TRAVEL-OUT OF STATE ML	(736.49)
Travel	1224	TRAVEL-ACT EXP-OVERNT	48,165.10
Travel	1225	TRAVEL-INCIDENTAL EXP	12,474.72
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	33,568.51
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	3,939.91
Travel	1240	TRAVEL-FOREIGN	16,066.18
Travel	1270	TRAVEL-PROSPECTIVE EMP	1,164.29
Travel	1273	EDUCA ASSIST NONTAX	9,604.35
Travel	1275	REGISTRATION FEES-EMPL	288,961.53
Travel	1280	EMPL MOVING EXP-TAXABL	5,505.44
Travel	1281	EMPL MOVING EXP-NONTAX	16,720.05
		<b>Subtotal-Travel</b>	<b><u>2,152,121.63</u></b>
Materials and Supplies	1315	POSTAL SERVICES	125,355.28
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	156,794.64
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	20,404.32
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	(2,090.39)
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	120,394.35
Materials and Supplies	1409	BOOKS & REF MATERIAL	54,702.29
Materials and Supplies	1420	CHEMICALS & GASES	6,335.00
Materials and Supplies	1425	MEDICAL SUPPLIES	120.59
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	29,449.95
Materials and Supplies	1431	FUELS & LUBR-AIRCRAFT	126,121.68
Materials and Supplies	1440	PARTS-FURN & EQUIP	30,332.25
Materials and Supplies	1443	HARDWARE & MATERIALS	44,192.40
Materials and Supplies	1450	PLANTS	4,397.03
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	1,978.07
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	13,303.49
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	4,079.79
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	1,263,950.09
Materials and Supplies	1837	FURN & EQUIP - CONTROL	8,849.98
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	5,992,564.11
Materials and Supplies	1846	COMP EQUIP - EXPENSED	149,178.24
Materials and Supplies	1847	COMP EQUIP - CONTROL	331,407.76
Materials and Supplies	1857	ARTIFACTS	(102.87)
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	4,427.68
Materials and Supplies	1870	EQUIPMENT TRANSFER-PYR	(24,575.00)
		<b>Subtotal-Materials and Supplies</b>	<b><u>8,461,570.73</u></b>
Utilities	1761	ELECTRICITY	249,287.53
Utilities	1762	NATURAL & LP GAS	72,603.11
Utilities	1767	WATER-UTILITIES ONLY	12,547.22
Utilities	1772	WASTE DISPOSAL	21,190.96
Utilities	1774	OTHER UTILITIES	2,611.07
		<b>Subtotal-Utilities</b>	<b><u>358,239.89</u></b>
Telecommunications	1352	ITS COMPUTER SERVICES	134.73
Telecommunications	1353	ITS CORE SERVICES	184,860.00
Telecommunications	1780	TELECOMM-LONG DISTANCE	27,284.75

Expenditure Category	Object Code	Object Code Description	Amount
Telecommunications	1781	TELECOMM-MONTHLY CHG	89,181.92
Telecommunications	1783	INTERNET SERVICE	62,353.99
Telecommunications	1785	TELECOMM-OTH SVC CHGS	5,999.77
Telecommunications	1786	TELECOMM-DEDICATED CIR	1,420.76
Telecommunications	1787	TELECOMM-RENTAL	100,107.53
Telecommunications	1789	COMMUN SERV-TELEGRAMS	4,782,755.55
Telecommunications	1790	TELECOMM-TEX-AN	2,184.21
		<b>Subtotal-Telecommunications</b>	<b>5,256,283.21</b>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	165,756.14
Repairs and Maintenance	1477	MAINT/REPAIR-AIRCRAFT	50,562.03
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	754,170.81
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	175,519.26
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	39,379.91
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	346,466.83
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	36,134.65
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	60.00
		<b>Subtotal-Repairs and Maintenance</b>	<b>1,568,049.63</b>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	20,708.31
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	448.39
Rentals and Leases	1726	RENTAL OF COPY MACHINE	495,705.40
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	17,499.67
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	776,701.36
Rentals and Leases	1734	RENTAL OF SPACE	137,403.62
Rentals and Leases	1735	RENTAL-BUILDING USE FE	6,345.00
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	35,113.90
Rentals and Leases	1793	SECURITY CHGS-RECUR	44.00
		<b>Subtotal-Rentals and Leases</b>	<b>1,489,969.65</b>
Printing and Reproduction	1304	COPYING SERVICES	200,488.36
Printing and Reproduction	1357	PRINTING SVC USING INK	187,149.80
		<b>Subtotal-Printing and Reproduction</b>	<b>387,638.16</b>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	646,700.00
		<b>Subtotal-Scholarships and Fellowships</b>	<b>646,700.00</b>
Depreciation and Amortization	1698	DEPRECIATION	5,103,549.21
		<b>Subtotal-Depreciation and Amortization</b>	<b>5,103,549.21</b>
Claims and Losses	1554	IBNR PAYABLE ADJUST	2,500,000.00
Claims and Losses	1555	ROCIP CLAIMS	719,144.06
Claims and Losses	1556	COMP PROP PROT CLAIM	103,608,480.00
Claims and Losses	1572	WCI INSURANCE CLAIMS	2,318,210.65
Claims and Losses	1573	WCI INS CLAIMS-ATTORNY	28,512.18
Claims and Losses	1574	WCI INSUR CLAIMS-CLMNT	1,007,744.55
Claims and Losses	1575	UCI CLAIMS	3,648,592.40
Claims and Losses	1576	MALPRACTICE CLMS/SETTL	898,782.12
Claims and Losses	1577	CLAIMS-INSURANCE	461,363,634.48
		<b>Subtotal-Claims and Losses</b>	<b>576,093,100.44</b>

Expenditure Category	Object Code	Object Code Description	Amount
Other Expenses	1301	PROF MEMBERSHIP DUES	163,294.16
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	14,265.68
Other Expenses	1303	HAZARDOUS WASTE DISPOS	31,857.09
Other Expenses	1305	DESIGN SERVICES	6,230.00
Other Expenses	1307	DATA PROCESSING SERV	480.00
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	1,777.16
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	(6,987.38)
Other Expenses	1312	CLEANING SERVICES	271,530.39
Other Expenses	1313	ADVERTISING SERVICES	205,185.13
Other Expenses	1314	FREIGHT/DELIVERY SERV	46,686.73
Other Expenses	1316	CRIMINAL INVESTIGATION	36,826.78
Other Expenses	1318	TEMPORARY SUPPORT SERV	64,727.28
Other Expenses	1319	CONTRCT SVCS-PURCHASED	10,038,512.13
Other Expenses	1323	OFFICIAL OCCASIONS	326,721.37
Other Expenses	1324	CONFER, WKSHP, SEM EXP	158,749.17
Other Expenses	1327	BUSINESS MEETINGS EXP	173,065.42
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	3,887.40
Other Expenses	1340	PARTICIPANT FEE	1,020.00
Other Expenses	1344	INVESTMENT FUND EXPENS	16,183,794.32
Other Expenses	1345	C&G CONTRACTED SERV	1,920,433.32
Other Expenses	1346	PASSTHRU TO STATE AGCY	800,000.00
Other Expenses	1366	TEMPORARY SERV - OHR	81,283.57
Other Expenses	1501	FEDERAL EXCISE TAX	91,600.00
Other Expenses	1504	PROPERTY TAXES	26,948.22
Other Expenses	1505	FEDERAL INCOME TAX	332,730.00
Other Expenses	1507	DAMAGE PAYMT,WEST TX	1,729,480.81
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	37.54
Other Expenses	1523	ADMINISTRATIVE EXPENSE	13,874.00
Other Expenses	1524	DISC ON CREDIT CARDS	8,374.82
Other Expenses	1525	OTHER EXPENSES	1,089,177.72
Other Expenses	1527	AWARDS-EMP (NON-CASH)	815.06
Other Expenses	1528	AWARDS-NON-EMPLOYEES	2,768.06
Other Expenses	1535	CO-SPONSORSHIPS	24,128.53
Other Expenses	1536	COMPLIMENTARY TICKET	6,297.50
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	132.00
Other Expenses	1557	COMP PROP PROTECT PLAN	11,891,051.12
Other Expenses	1558	AIRCRAFT LIABILITY INS	30,816.50
Other Expenses	1560	LIABILITY INSURANCE	10,947.00
Other Expenses	1562	AUTO LIABILITY INSUR	22,311.19
Other Expenses	1566	EMPLOYEES LIAB INSUR	1,256.67
Other Expenses	1568	COMPREHENSIVE CRIME IN	117,194.00
Other Expenses	1579	PREMIUMS-INSURANCE	36,124,134.89
Other Expenses	1581	EMP ASSIST PROG-EXP	803,608.00
Other Expenses	1588	MISC INSURANCE EXPENSE	13,023.35
Other Expenses	1589	INSURANCE ADMIN FEE	20,147,216.11
Other Expenses	1692	INVESTMENT MANAGERS FE	3,378,354.29
Other Expenses	1705	FINANCE CHARGES	7,360,500.67
Other Expenses	1706	BANK SERVICE CHARGES	474,080.58
Other Expenses	1708	LATE PAYMENT PENALTY	168.45
Other Expenses	1709	PROMPT PMT INT PENALTY	28,269.43
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	(35,000.00)

Expenditure Category	Object Code	Object Code Description	Amount
Other Expenses	1751	COURT COSTS	(4,743.50)
Other Expenses	1752	FILING FEES-DOCUMENTS	(4,422.41)
Other Expenses	1753	FEES-OTHERS	7,785,167.37
Other Expenses	1757	JGMNTS/STLMT/ATTY FEES	22,500.00
		<b>Subtotal-Other Expenses</b>	<b><u>122,016,137.69</u></b>
Interest Expenses	1697	NOTE PRN PD-OTHER	82,791,000.00
Interest Expenses	1701	BOND INT PD-STATE(PUF)	13,982,470.11
Interest Expenses	1702	BOND INT PD-OTHER	59,274,747.91
Interest Expenses	1703	NOTE INT PD-STATE(PUF)	(1,248,638.54)
Interest Expenses	1704	NOTE INT PD-OTHER	(9,678,757.96)
		<b>Subtotal-Interest Expenses</b>	<b><u>145,120,821.52</u></b>
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	222,918.69
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	4,371.00
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	143,096.15
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	60,793.00
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	19,943.30
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	3,888,153.95
Capital Asset Purchases	1844	CIP-FABRICTION OF EQPT	5,306,172.35
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	796,150.51
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	810,157.87
		<b>Subtotal-Capital Asset Purchases</b>	<b><u>11,251,756.82</u></b>
		<b>Total-U.T. System Administration</b>	<b><u><u>942,136,415.96</u></u></b>