

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	-
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	3,379.75
Salaries and Wages	1110	SAL/WAGES-ADMIN	20,845,817.68
Salaries and Wages	1120	SAL/WAGES-CLASS	20,911,320.69
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	918.50
Salaries and Wages	1130	SAL/WAGES-STUDENT	15,844.00
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	2,908.18
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	33,032.08
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	110,846.47
Salaries and Wages	1135	LONGEVITY PAY	631,990.00
Salaries and Wages	1136	OVERTIME PAY	24,764.19
Salaries and Wages	1137	HAZARDOUS DUTY PAY	15,890.00
Salaries and Wages	1140	ALLOWANCES	91,638.57
Salaries and Wages	1143	BONUS PAY	187,982.60
Salaries and Wages	1144	COMMUNICATION DEVICE	318,030.99
Salaries and Wages	1369	DISTRIB WAGES-MONTHLY	6,965,568.00
Subtotal - Salaries and Wages			50,159,931.70
Payroll Related Costs	1138	TERM PAY-VACATION	809,352.77
Payroll Related Costs	1165	SUPL PREMIUM SHARING	148,082.41
Payroll Related Costs	1170	PREMIUM SHARING-SINGLE	3,218,102.96
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	870,980.33
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	2,927,262.28
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	26,755.60
Payroll Related Costs	1185	WORKER'S COMPENSATION	47,852.50
Payroll Related Costs	1190	VSL ACCRUAL	-
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,874,085.87
Payroll Related Costs	1196	ORP MATCHING	870,068.36
Payroll Related Costs	1373	DISTRIBUTED FRINGES	1,009,992.00
Subtotal - Payroll Related Costs			11,802,535.08
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	256,015.74
Professional Fees and Services	1306	COMPUTER PROGRAMMING	189,329.49
Professional Fees and Services	1317	OTHER PROF SERVICES	1,269,478.30
Professional Fees and Services	1321	EXPERT WITNESS FEE	59,729.93
Professional Fees and Services	1331	CONSULTANTS-OTHER	92,282.21
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	96,692.00
Professional Fees and Services	1333	FIN & ACCT SERVICES	6,751,271.65
Professional Fees and Services	1334	LEGAL SERVICES	5,581,597.40
Professional Fees and Services	1335	MEDICAL SERVICES	397.00
Professional Fees and Services	1338	INVESTMENT COUNSELING	70,338.86
Professional Fees and Services	1339	ARCH/ENGR SERVICES	293,671.55
Professional Fees and Services	1754	LITIGATION EXPENSE	8,020.47
Professional Fees and Services	1756	LEG SERV PRE-APPROVED	657,045.50
Subtotal -Professional Fees and Services			15,325,870.10

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Travel	1201	TRAVEL-PUBLIC TRANS	941,344.69
Travel	1202	TRAVEL-IN-STATE MILEAG	473,727.51
Travel	1204	TRAVEL-ACT EXP-OVERNT	235,863.53
Travel	1205	TRAVEL-INCIDENTAL EXP	74,828.95
Travel	1206	TRAVEL-MEALS & LODGING	292,712.40
Travel	1208	TRAVEL-ACTUAL EXPENSES	(1,110.00)
Travel	1209	TRAVEL-PRKG FEE-IN/ST	49,359.93
Travel	1221	TRAVEL-PUB TRANS FARE	178,010.46
Travel	1222	TRAVEL-OUT OF STATE ML	4,145.59
Travel	1224	TRAVEL-ACT EXP-OVERNT	64,158.78
Travel	1225	TRAVEL-INCIDENTAL EXP	20,483.83
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	72,102.57
Travel	1227	TRAVEL-PER DIEM-NO OVR	(186.80)
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	6,867.13
Travel	1240	TRAVEL-FOREIGN	2,844.65
Travel	1265	TRAVEL-STUDENT NON EMP	22.10
Travel	1270	TRAVEL-PROSPECTIVE EMP	16,542.95
Travel	1273	EDUCA ASSIST NONTAX	10,209.28
Travel	1275	REGISTRATION FEES-EMPL	327,065.49
Travel	1280	EMPL MOVING EXP-TAXABL	2,976.61
Travel	1281	EMPL MOVING EXP-NONTAX	30,731.68
Subtotal - Travel			2,802,701.33
Materials and Supplies	1315	POSTAL SERVICES	221,050.60
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	1,899,867.28
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	17,700.97
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	34.68
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	201,897.97
Materials and Supplies	1409	BOOKS & REF MATERIAL	264,275.64
Materials and Supplies	1415	FOOD	(9,041.70)
Materials and Supplies	1416	FOOD SERVICE UTENSILS	169.44
Materials and Supplies	1420	CHEMICALS & GASES	13,404.48
Materials and Supplies	1425	MEDICAL SUPPLIES	17.09
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	48,841.30
Materials and Supplies	1431	FUELS & LUBR-AIRCRAFT	47,255.04
Materials and Supplies	1440	PARTS-FURN & EQUIP	20,280.23
Materials and Supplies	1443	HARDWARE & MATERIALS	44,530.24
Materials and Supplies	1450	PLANTS	2,953.68
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	1,874.18
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	23.94
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	2,948.33
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	10.94
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	463,238.58
Materials and Supplies	1837	FURN & EQUIP - CONTROL	3,559.75
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	6,077,692.50
Materials and Supplies	1846	COMP EQUIP - EXPENSED	133,356.16

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Materials and Supplies	1847	COMP EQUIP - CONTROL	369,163.33
Materials and Supplies	1857	ARTIFACTS	112.00
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	29,760.54
		Subtotal - Materials and Supplies	9,854,977.19
Utilities	1761	ELECTRICITY	369,687.72
Utilities	1762	NATURAL & LP GAS	121,272.89
Utilities	1767	WATER	34,733.56
Utilities	1772	WASTE DISPOSAL	24,786.24
Utilities	1774	OTHER UTILITIES	1,638.55
		Subtotal - Utilities	552,118.96
Telecommunications	1780	TELECOMM-LONG DISTANCE	64,745.06
Telecommunications	1781	TELECOMM-MONTHLY CHG	62,115.85
Telecommunications	1783	INTERNET SERVICE	22,963.27
Telecommunications	1785	TELECOMM-OTH SVC CHGS	494,260.82
Telecommunications	1786	TELECOMM-DEDICATED CIR	45,690.22
Telecommunications	1787	TELECOMM-RENTAL	113,938.82
Telecommunications	1789	COMMUN SERV-TELEGRAMS	3,667,033.74
Telecommunications	1790	TELECOMM-TEX-AN	9,823.47
Telecommunications	1798	TOLL FREE SERVICE	13.99
		Subtotal - Telecommunications	4,480,585.24
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	127,516.50
Repairs and Maintenance	1477	MAINT/REPAIR-AIRCRAFT	137,582.42
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	424,082.61
Repairs and Maintenance	1480	MAINT/REPAIR-BUILDINGS	1,455.85
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	83,388.31
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	57,602.99
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	2,719.95
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	629,470.48
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	34,625.06
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	2,979.00
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	1,004.00
		Subtotal - Repairs and Maintenance	1,502,427.17
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	8,073.09
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	113,376.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	610,443.11
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	(737.75)
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	1,533,857.04
Rentals and Leases	1734	RENTAL OF SPACE	124,156.43
Rentals and Leases	1735	RENTAL-BUILDING USE FE	10,693.06
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	22,999.32
		Subtotal - Rentals and Leases	2,422,860.30

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Printing and Reproduction	1304	COPY SERVICES - TONER	508,039.83
		Subtotal - Printing and Reproduction	508,039.83
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	342,000.00
		Subtotal - Scholarships and Fellowships	342,000.00
Depreciation and Amortization	1698	DEPRECIATION	3,360,818.21
Depreciation and Amortization	1699	AMORTIZATION EXPENSE	1,956,024.99
		Subtotal - Depreciation and Amortization	5,316,843.20
Claims and Losses	1554	IBNR PAYABLE ADJUST	(1,744,929.00)
Claims and Losses	1555	ROCIP CLAIMS	2,616,389.17
Claims and Losses	1556	COMP PROP PROT CLAIM	3,353,317.45
Claims and Losses	1572	WCI INSURANCE CLAIMS	2,928,047.87
Claims and Losses	1573	WCI INS CLAIMS-ATTORNY	74,652.48
Claims and Losses	1574	WCI INSUR CLAIMS-CLMNT	1,867,426.74
Claims and Losses	1575	UCI CLAIMS	2,972,953.43
Claims and Losses	1576	MALPRACTICE CLMS/SETTL	6,082,512.96
Claims and Losses	1577	CLAIMS-INSURANCE	431,675,992.62
		Subtotal - Claims and Losses	449,826,363.72
Other Expenses	1301	PROF MEMBERSHIP DUES	200,005.23
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	17,086.55
Other Expenses	1307	DATA PROCESSING SERV	7,337.78
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	3,326.75
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	48,095.96
Other Expenses	1312	CLEANING SERVICES	310,181.16
Other Expenses	1313	ADVERTISING SERVICES	284,240.16
Other Expenses	1314	FREIGHT/DELIVERY SERV	55,702.71
Other Expenses	1316	CRIMINAL INVESTIGATION	38,166.26
Other Expenses	1318	TEMPORARY SUPPORT SERV	18,714.06
Other Expenses	1319	CONTRCT SVCS-PURCHASED	3,911,462.07
Other Expenses	1322	APPRAISAL SERVICES	40,400.00
Other Expenses	1323	OFFICIAL OCCASIONS	392,367.33
Other Expenses	1324	CONFER, WKSHP, SEM EXP	234,902.88
Other Expenses	1327	BUSINESS MEETINGS EXP	242,250.64
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	7,443.38
Other Expenses	1341	PERFORMERS FEES	5,625.00
Other Expenses	1342	PURCHASE TEMP SERVICES	72.00
Other Expenses	1344	INVESTMENT FUND EXPENS	6,468,612.10
Other Expenses	1366	TEMPORARY SERV - OHR	74,573.39
Other Expenses	1504	PROPERTY TAXES	2,285.20
Other Expenses	1507	DAMAGE PAYMT, WEST TX	623,099.80
Other Expenses	1509	REAL ESTATE EXPENSES	(10,000.00)
Other Expenses	1524	DISC ON CREDIT CARDS	11,609.71
Other Expenses	1525	OTHER EXPENSES	63,548,861.25

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Other Expenses	1527	AWARDS-EMP (NON-CASH)	7,416.38
Other Expenses	1528	AWARDS-NON-EMPLOYEES	9,476.64
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	90.72
Other Expenses	1557	COMP PROP PROTECT PLAN	980,679.55
Other Expenses	1558	AIRCRAFT LIABILITY INS	10,364.40
Other Expenses	1559	ACCIDENT INSURANCE	35,259.84
Other Expenses	1562	AUTO LIABILITY INSUR	14,550.65
Other Expenses	1563	DIRECTORS/OFFICER INS	7,303.00
Other Expenses	1564	GENERAL LIABILITY INS	844.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	280,150.35
Other Expenses	1571	PROPERTY FLOATER INS	11,834.65
Other Expenses	1579	PREMIUMS-INSURANCE	148,455,489.16
Other Expenses	1581	EMP ASSIST PROG-EXP	1,038,972.00
Other Expenses	1588	MISC INSURANCE EXPENSE	43,663.65
Other Expenses	1589	INSURANCE ADMIN FEE	20,441,321.99
Other Expenses	1692	INVESTMENT MANAGERS FE	29,315,852.25
Other Expenses	1705	FINANCE CHARGES	599,138.91
Other Expenses	1706	BANK SERVICE CHARGES	969,496.49
Other Expenses	1708	LATE PAYMENT PENALTY	47.17
Other Expenses	1709	PROMPT PMT INT PENALTY	19,915.15
Other Expenses	1751	COURT COSTS	205.06
Other Expenses	1752	FILING FEES-DOCUMENTS	8,307.50
Other Expenses	1753	FEES-OTHERS	4,573,485.27
Subtotal - Other Expenses			283,360,286.15
Interest Expenses	1701	BOND INT PD-STATE(PUF)	45,176,048.08
Interest Expenses	1702	BOND INT PD-OTHER	108,455,199.39
Interest Expenses	1703	NOTE INT PD-STATE(PUF)	2,509,438.34
Interest Expenses	1704	NOTE INT PD-OTHER	18,774,521.45
Subtotal - Interest Expenses			174,915,207.26
Other Non-Operating Expenses	1530	STATEWIDE COST ALLOC.	(206.82)
Other Non-Operating Expenses	1694	BOND PRN PD-STATE(PUF)	39,685,000.00
Other Non-Operating Expenses	1695	BOND PRIN PD-OTHER	90,425,000.00
Other Non-Operating Expenses	1697	NOTE PRN PD-OTHER	59,071,000.00
Subtotal - Other Non-Operating Expenses			189,180,793.18
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	80,631.89
Capital Asset Purchases	1802	PURCHASE OF BUILDINGS	423,362.25
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	1,488,633.17
Capital Asset Purchases	1805	PURCHASE OF LAND	150,000.00
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	(251,751.53)
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	31,756.00
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	86,010.36
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	3,244,780.00
Capital Asset Purchases	1832	FABRICATION OF EQUIPME	(2,000.00)

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	545,094.52
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	170,468.07
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	2,962,749.06
Capital Asset Purchases	1867	TELECOM EQUI - CONTROL	-
Capital Asset Purchases	1870	EQUIPMENT TRANSFER-PYR	(36,499.11)
		Subtotal - Capital Asset Purchases	<u>8,893,234.68</u>
		Total - U. T. System Administration	<u>1,211,246,775.09</u>