

The University of Texas System Administration
Expenditure by Category Report
Twelve Months Ended August 31, 2013

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	79,818.18
Salaries and Wages	1110	SAL/WAGES-ADMIN	29,219,573.53
Salaries and Wages	1120	SAL/WAGES-CLASS	19,987,530.30
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	71,986.76
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	54,369.87
Salaries and Wages	1135	LONGEVITY PAY	657,988.00
Salaries and Wages	1136	OVERTIME PAY	55,545.96
Salaries and Wages	1137	HAZARDOUS DUTY PAY	16,614.00
Salaries and Wages	1144	COMMUNICATION DEVICE	162,969.63
Salaries and Wages	1146	RETURN-TO-WORK RETIREE	30,911.65
Salaries and Wages	1147	ONE-TIME MERIT INCREAS	50,689.00
Subtotal-Salaries and Wages			50,387,996.88
Payroll Related Costs	1138	TERM PAY-VACATION	952,713.82
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	152,081.93
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	3,818,005.69
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	2,012,131.99
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	3,320,168.69
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	164,528.99
Payroll Related Costs	1185	WORKER'S COMPENSATION	33,654.19
Payroll Related Costs	1190	VSL ACCRUAL	(17,135.99)
Payroll Related Costs	1195	TEACHER RETIR MATCH	2,327,477.86
Payroll Related Costs	1196	ORP MATCHING	1,008,124.24
Subtotal-Payroll Related Costs			13,771,751.41
Travel	1201	TRAVEL-PUBLIC TRANS	887,328.34
Travel	1202	TRAVEL-IN-STATE MILEAG	191,801.49
Travel	1204	TRAVEL-ACT EXP-OVERNT	277,647.88
Travel	1205	TRAVEL-INCIDENTAL EXP	72,324.63
Travel	1206	TRAVEL-MEALS & LODGING	143,774.82
Travel	1207	TRAVEL-PARTIAL PER DIE	61.24
Travel	1209	TRAVEL-PRKG FEE-IN/ST	41,865.73
Travel	1221	TRAVEL-PUB TRANS FARE	160,700.39
Travel	1222	TRAVEL-OUT OF STATE ML	3,897.67
Travel	1224	TRAVEL-ACT EXP-OVERNT	65,119.93
Travel	1225	TRAVEL-INCIDENTAL EXP	24,329.52
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	77,360.20
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	7,729.90
Travel	1240	TRAVEL-FOREIGN	143.39
Travel	1265	TRAVEL-STUDENT NON EMP	644.41
Travel	1270	TRAVEL-PROSPECTIVE EMP	9,595.39
Travel	1273	EDUCA ASSIST NONTAX	6,703.00
Travel	1275	REGISTRATION FEES-EMPL	358,808.57
Travel	1280	EMPL MOVING EXP-TAXABL	32,678.99
Travel	1281	EMPL MOVING EXP-NONTAX	70,400.34
Subtotal-Travel			2,432,915.83

Expenditure Category	Object Code	Object Code Description	Amount
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	281,254.29
Professional Fees and Services	1306	COMPUTER PROGRAMMING	12,540.50
Professional Fees and Services	1317	OTHER PROF SERVICES	1,040,665.79
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	1,336,292.37
Professional Fees and Services	1331	CONSULTANTS-OTHER	6,773,726.33
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	429,600.99
Professional Fees and Services	1333	FIN & ACCT SERVICES	2,064,922.65
Professional Fees and Services	1335	MEDICAL SERVICES	1,240.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	(13,755.65)
Professional Fees and Services	1756	LEGAL SERVICES	1,572,473.98
		Subtotal-Professional Fees and Services	13,498,961.25
Materials and Supplies	1315	POSTAL SERVICES	165,800.20
Materials and Supplies	1401	CONSUM OFF/CMPTN SUPPL	2,177,413.25
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	37,025.40
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	778.58
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	110,105.49
Materials and Supplies	1409	BOOKS & REF MATERIAL	48,775.62
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	17.48
Materials and Supplies	1420	CHEMICALS & GASES	787.78
Materials and Supplies	1425	MEDICAL SUPPLIES	1,479.27
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	99,999.02
Materials and Supplies	1431	FUELS & LUBR-AIRCRAFT	152,133.25
Materials and Supplies	1440	PARTS-FURN & EQUIP	18,089.66
Materials and Supplies	1443	HARDWARE & MATERIALS	22,736.83
Materials and Supplies	1450	PLANTS	1,797.31
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	2,575.79
Materials and Supplies	1788	TELECOM-MATERIAL	1,094.72
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	2,307.64
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	3,515.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	529,541.18
Materials and Supplies	1837	FURN & EQUIP - CONTROL	13,542.92
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	8,505,647.77
Materials and Supplies	1846	COMP EQUIP - EXPENSED	1,127,002.76
Materials and Supplies	1847	COMP EQUIP - CONTROL	270,350.63
Materials and Supplies	1857	ARTIFACT/ENDOWED AWARD	3,116.00
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	6,541.52
Materials and Supplies	1867	TELECOM EQUI - CONTROL	1,283.85
Materials and Supplies	1870	EQUIPMENT TRANSFER-PYR	(26,989.00)
		Subtotal-Materials and Supplies	13,276,469.92
Utilities	1761	PURCHASED ELECTRICITY	554,563.73
Utilities	1762	NATURAL & LP GAS	69,413.42
Utilities	1763	BUTANE	1,583.54
Utilities	1767	WATER-UTILITIES ONLY	49,261.28
Utilities	1774	OTHER UTILITIES	10,210.29
		Subtotal-Utilities	685,032.26
Telecommunications	1352	ITS COMPUTER SERVICES	2.79
Telecommunications	1780	TELECOMM-LONG DISTANCE	15,337.29
Telecommunications	1781	TELECOM-CARRIER CHARGE	152,159.55
Telecommunications	1783	INTERNET SERVICE	63,181.21

Expenditure Category	Object Code	Object Code Description	Amount
Telecommunications	1785	TELECOMM-OTH SVC CHGS	3,665.45
Telecommunications	1787	TELECOMM-RENTAL	126,003.40
Telecommunications	1789	TELECOM-SERVICE MISC	4,371,016.12
Telecommunications	1790	TELECOMM-TEX-AN	753.27
		Subtotal-Telecommunications	4,732,119.08
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	72,767.70
Repairs and Maintenance	1477	MAINT/REPAIR-AIRCRAFT	84,269.25
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	668,317.63
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	37,412.18
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	30,153.82
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	14,716,988.97
Repairs and Maintenance	1772	WASTE DISPOSAL	40,034.82
Repairs and Maintenance	1784	TELECOM-LABOR	2,944.73
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	8,189.92
		Subtotal-Repairs and Maintenance	15,661,079.02
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	9,749.14
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	9,111.26
Rentals and Leases	1726	RENTAL OF COPY MACHINE	554,077.50
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	8,005.00
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	1,668,674.67
Rentals and Leases	1734	RENTAL OF SPACE	70,888.06
Rentals and Leases	1793	SECURITY CHGS-RECUR	27.50
Rentals and Leases	1735	RENTAL-BUILDING USE FE	9,608.00
		Subtotal-Rentals and Leases	2,330,141.13
Printing and Reproduction	1304	COPYING SERVICES	157,861.57
Printing and Reproduction	1357	PRINTING SVC USING INK	303,217.80
		Subtotal-Printing and Reproduction	461,079.37
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	2,013,850.00
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	500.00
		Subtotal-Scholarships and Fellowships	2,014,350.00
Depreciation and Amortization	1698	DEPRECIATION	3,892,547.11
Depreciation and Amortization	1699	AMORTIZATION EXPENSE	3,263,965.69
		Subtotal-Depreciation and Amortization	7,156,512.80
Claims and Losses	1554	IBNR PAYABLE ADJUST	(6,600,576.00)
Claims and Losses	1555	ROCIP CLAIMS	2,694,580.97
Claims and Losses	1556	COMP PROP PROT CLAIM	345,379.81
Claims and Losses	1572	WCI INSURANCE CLAIMS	3,408,793.48
Claims and Losses	1573	WCI INS CLAIMS-ATTORNY	32,694.40
Claims and Losses	1574	WCI INSUR CLAIMS-CLMNT	1,201,776.28
Claims and Losses	1575	UCI CLAIMS	4,852,816.85
Claims and Losses	1576	MALPRACTICE CLMS/SETTL	3,396,660.18
Claims and Losses	1577	CLAIMS-INSURANCE	860,510,432.48
		Subtotal-Claims and Losses	869,842,558.45
Other Contracted Services	1303	HAZARDOUS WASTE DISPOS	6,311.10
Other Contracted Services	1305	DESIGN SERVICES	2,337.15

Expenditure Category	Object Code	Object Code Description	Amount
Other Contracted Services	1312	CLEANING SERVICES	298,114.91
Other Contracted Services	1313	ADVERTISING SERVICES	41,029.28
Other Contracted Services	1314	FREIGHT/DELIVERY SERV	27,245.88
Other Contracted Services	1316	CRIMINAL INVESTIGATION	15,382.81
Other Contracted Services	1318	TEMPORARY SUPPORT SERV	97,634.95
Other Contracted Services	1319	CONTRCT SVCS-PURCHASED	25,273,220.34
Other Contracted Services	1322	APPRAISAL SERVICES	4,500.00
Other Contracted Services	1341	PERFORMERS FEES	1,500.00
Other Contracted Services	1366	TEMPORARY SERV - OHR	78,663.55
Subtotal-Other Contracted Services			25,845,939.97
Other Expenses	1301	PROF MEMBERSHIP DUES	169,664.49
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	10,534.34
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	869.78
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	2,207.27
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	4,476.43
Other Expenses	1344	INVESTMENT FUND EXPENS	75,065,387.43
Other Expenses	1346	PASSTHRU TO STATE AGCY	1,580,324.63
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	928,393.16
Other Expenses	1369	DISTRIB WAGES-MONTHLY	19,572,801.00
Other Expenses	1373	DISTRIBUTED FRINGES	1,796,568.00
Other Expenses	1501	FEDERAL EXCISE TAX	50,688.96
Other Expenses	1504	PROPERTY TAXES	13,958.49
Other Expenses	1505	FEDERAL INCOME TAX	(166,022.92)
Other Expenses	1507	DAMAGE PAYMT, WEST TX	2,033,566.80
Other Expenses	1524	DISC ON CREDIT CARDS	10,279.09
Other Expenses	1525	OTHER EXPENSES	(303,721.24)
Other Expenses	1527	AWARDS-EMP (NON-CASH)	12,620.39
Other Expenses	1528	AWARDS-NON-EMPLOYEES	18,747.17
Other Expenses	1535	CO-SPONSORSHIPS	25,000.00
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	110.00
Other Expenses	1553	INC IN NET OPEB OBLIG	535,611,087.00
Other Expenses	1557	COMP PROP PROTECT PLAN	546,775.57
Other Expenses	1558	AIRCRAFT LIABILITY INS	24,130.00
Other Expenses	1562	AUTO LIABILITY INSUR	12,599.53
Other Expenses	1564	GENERAL LIABILITY INS	55.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	11,582.75
Other Expenses	1578	CAPITATION-INSURANCE	127,446.72
Other Expenses	1579	PREMIUMS-INSURANCE	79,459,583.28
Other Expenses	1581	EMP ASSIST PROG-EXP	1,225,344.00
Other Expenses	1588	MISC INSURANCE EXPENSE	290,128.00
Other Expenses	1589	INSURANCE ADMIN FEE	34,545,617.10
Other Expenses	1705	FINANCE CHARGES	48,505,388.05
Other Expenses	1706	BANK SERVICE CHARGES	32,426.84
Other Expenses	1709	PROMPT PMT INT PENALTY	1,296.57
Other Expenses	1751	COURT COSTS	9,212.00
Other Expenses	1752	FILING FEES-DOCUMENTS	8,854.00
Other Expenses	1753	FEES-OTHERS	23,741,267.57
Subtotal-Other Expenses			824,979,247.25
Non-Operating Expense	1750	JGMNTS/STLMT/OTH LEGAL	55,000.00
Non-Operating Expense	1753	FEES-OTHERS	(110,879.92)

Expenditure Category	Object Code	Object Code Description	Amount
Subtotal-Non Operating Expense			<u>(55,879.92)</u>
Debt Service	1694	BOND PRN PD-STATE(PUF)	24,280,000.00
Debt Service	1695	BOND PRIN PD-OTHER	222,425,000.00
Debt Service	1697	NOTE PRN PD-OTHER	66,490,000.00
Debt Service	1701	BOND INT PD-STATE(PUF)	50,134,953.87
Debt Service	1702	BOND INT PD-OTHER	198,767,967.50
Debt Service	1703	NOTE INT PD-STATE(PUF)	(3,726,976.24)
Debt Service	1704	NOTE INT PD-OTHER	(24,568,442.48)
Subtotal- Debt Service			<u>533,802,502.65</u>
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	14,087.52
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	532,732.40
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	927,264.99
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	406,550.91
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	2,579,676.96
Capital Asset Purchases	1844	CIP-FABRICATION OF EQPT	17,485,826.90
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	3,622,737.76
Subtotal-Capital Asset Purchases			<u>25,568,877.44</u>
Total-U.T. System Administration			<u><u>2,406,391,654.79</u></u>