

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2007**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	-
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	73,250.79
Salaries and Wages	1110	SAL/WAGES-ADMIN	21,622,019.77
Salaries and Wages	1120	SAL/WAGES-CLASS	22,203,363.74
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	789.25
Salaries and Wages	1130	SAL/WAGES-STUDENT	35,169.00
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	3,025.99
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	65,775.38
Salaries and Wages	1134	UNIV SALARY SUPPLEMENT	96,433.61
Salaries and Wages	1135	LONGEVITY PAY	658,910.00
Salaries and Wages	1136	OVERTIME PAY	26,557.79
Salaries and Wages	1137	HAZARDOUS DUTY PAY	10,510.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	20,052.32
Salaries and Wages	1140	ALLOWANCES	14,568.00
Salaries and Wages	1143	BONUS PAY	162,125.00
Salaries and Wages	1144	COMMUNICATION DEVICE	295,131.55
Salaries and Wages	1369	DISTRIB WAGES-MONTHLY	6,872,795.00
Subtotal - Salaries and Wages			52,160,477.19
Payroll Related Costs	1138	TERM PAY-VACATION	990,430.52
Payroll Related Costs	1165	SUPPL PREMIUM SHARING	152,107.83
Payroll Related Costs	1167	SUPPL PREM SH-RETIREE	348.35
Payroll Related Costs	1170	PREMIUM SHARING-SINGLE	3,377,564.43
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	962,405.96
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	3,072,213.79
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	26,339.64
Payroll Related Costs	1185	WORKER'S COMPENSATION	46,254.08
Payroll Related Costs	1190	VSL ACCRUAL	-
Payroll Related Costs	1195	TEACHER RETIR MATCH	2,031,443.94
Payroll Related Costs	1196	ORP MATCHING	821,104.67
Payroll Related Costs	1373	DISTRIBUTED FRINGES	1,051,731.00
Subtotal - Payroll Related Costs			12,531,944.21
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	210,708.99
Professional Fees and Services	1306	COMPUTER PROGRAMMING	152,149.22
Professional Fees and Services	1317	OTHER PROF SERVICES	1,164,558.28
Professional Fees and Services	1321	EXPERT WITNESS FEE	47,018.66
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	5,710.00
Professional Fees and Services	1331	CONSULTANTS-OTHER	167,368.13
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	170,885.87
Professional Fees and Services	1333	FIN & ACCT SERVICES	6,508,452.68
Professional Fees and Services	1334	LEGAL SERVICES	3,605,477.65
Professional Fees and Services	1335	MEDICAL SERVICES	3,735.00
Professional Fees and Services	1337	LECTURERS FEES	9,975.49
Professional Fees and Services	1339	ARCH/ENGR SERVICES	(6,382.13)
Professional Fees and Services	1756	LEG SERV PRE-APPROVED	1,141,511.50
Subtotal -Professional Fees and Services			13,181,169.34

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Year Ended August 31, 2007**

Expenditure Category	Object Code	Object Code Description	Amount
Travel	1201	TRAVEL-PUBLIC TRANS	887,331.41
Travel	1202	TRAVEL-IN-STATE MILEAG	520,776.60
Travel	1204	TRAVEL-ACT EXP-OVERNT	285,200.20
Travel	1205	TRAVEL-INCIDENTAL EXP	75,583.49
Travel	1206	TRAVEL-MEALS & LODGING	232,819.57
Travel	1207	TRAVEL-PARTIAL PER DIE	68.05
Travel	1209	TRAVEL-PRKG FEE-IN/ST	49,640.52
Travel	1221	TRAVEL-PUB TRANS FARE	143,835.29
Travel	1222	TRAVEL-OUT OF STATE ML	2,949.36
Travel	1224	TRAVEL-ACT EXP-OVERNT	72,174.96
Travel	1225	TRAVEL-INCIDENTAL EXP	20,386.41
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	76,250.34
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	6,941.71
Travel	1240	TRAVEL-FOREIGN	10,261.27
Travel	1270	TRAVEL-PROSPECTIVE EMP	16,198.38
Travel	1273	EDUCA ASSIST NONTAX	14,833.18
Travel	1275	REGISTRATION FEES-EMPL	337,646.88
Travel	1280	EMPL MOVING EXP-TAXABL	10,084.11
Travel	1281	EMPL MOVING EXP-NONTAX	68,226.74
Subtotal - Travel			2,831,208.47
Materials and Supplies	1315	POSTAL SERVICES	137,663.11
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	1,962,977.17
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	41,977.43
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	466.34
Materials and Supplies	1406	CHPC - SUPPLIES	9.41
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	138,289.36
Materials and Supplies	1409	BOOKS & REF MATERIAL	72,885.23
Materials and Supplies	1415	FOOD	-
Materials and Supplies	1420	CHEMICALS & GASES	9,974.49
Materials and Supplies	1425	MEDICAL SUPPLIES	3,206.64
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	53,221.81
Materials and Supplies	1431	FUELS & LUBR-AIRCRAFT	58,310.62
Materials and Supplies	1440	PARTS-FURN & EQUIP	37,570.96
Materials and Supplies	1443	HARDWARE & MATERIALS	67,491.60
Materials and Supplies	1450	PLANTS	2,833.63
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	603.47
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	4,705.93
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	915.51
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	5,955.90
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	1,001,182.93
Materials and Supplies	1837	FURN & EQUIP - CONTROL	26,750.81
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	6,751,316.37
Materials and Supplies	1846	COMP EQUIP - EXPENSED	326,415.25
Materials and Supplies	1847	COMP EQUIP - CONTROL	403,388.92
Materials and Supplies	1857	ARTIFACTS	621.60

**The University of Texas System Administration
Expenditure by Category Report
Year Ended August 31, 2007**

Expenditure Category	Object Code	Object Code Description	Amount
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	237,655.24
		Subtotal - Materials and Supplies	11,346,389.73
Utilities	1761	ELECTRICITY	539,710.59
Utilities	1762	NATURAL & LP GAS	114,305.43
Utilities	1767	WATER	41,153.62
Utilities	1772	WASTE DISPOSAL	40,419.85
Utilities	1774	OTHER UTILITIES	(822.24)
		Subtotal - Utilities	734,767.25
Telecommunications	1780	TELECOMM-LONG DISTANCE	52,812.85
Telecommunications	1781	TELECOMM-MONTHLY CHG	85,645.05
Telecommunications	1783	INTERNET SERVICE	55,865.69
Telecommunications	1785	TELECOMM-OTH SVC CHGS	17,759.21
Telecommunications	1786	TELECOMM-DEDICATED CIR	50,363.19
Telecommunications	1787	TELECOMM-RENTAL	150,624.55
Telecommunications	1789	COMMUN SERV-TELEGRAMS	4,030,716.88
Telecommunications	1790	TELECOMM-TEX-AN	6,856.69
Telecommunications	1798	TOLL FREE SERVICE	97.69
		Subtotal - Telecommunications	4,450,741.80
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	107,377.42
Repairs and Maintenance	1477	MAINT/REPAIR-AIRCRAFT	(6,721.35)
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	469,979.64
Repairs and Maintenance	1480	MAINT/REPAIR-BUILDINGS	-
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	58,280.20
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	38,947.82
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	795,390.77
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	43,138.61
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	80.50
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	511.00
		Subtotal - Repairs and Maintenance	1,506,984.61
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	10,785.12
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	114,186.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	545,378.60
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	1,607,493.48
Rentals and Leases	1734	RENTAL OF SPACE	130,034.98
Rentals and Leases	1735	RENTAL-BUILDING USE FE	1,350.00
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	2,582.40
Rentals and Leases	1833	LEASE/PURCH FURN/EQUIP	1,270.00
		Subtotal - Rentals and Leases	2,413,080.58
Printing and Reproduction	1304	COPY SERVICES - TONER	285,083.02
Printing and Reproduction	1357	PRINTING SERVICES INK	136,819.87
		Subtotal - Printing and Reproduction	421,902.89

**The University of Texas System Administration
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Year Ended August 31, 2007**

Expenditure Category	Object Code	Object Code Description	Amount
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	226,800.00
		Subtotal - Scholarships and Fellowships	226,800.00
Depreciation and Amortization	1698	DEPRECIATION	5,355,078.05
		Subtotal - Depreciation and Amortization	5,355,078.05
Claims and Losses	1554	IBNR PAYABLE ADJUST	(40,863,290.00)
Claims and Losses	1555	ROCIIP CLAIMS	1,799,260.62
Claims and Losses	1556	COMP PROP PROT CLAIM	(493,589.92)
Claims and Losses	1572	WCI INSURANCE CLAIMS	2,675,812.10
Claims and Losses	1573	WCI INS CLAIMS-ATTORNY	79,807.02
Claims and Losses	1574	WCI INSUR CLAIMS-CLMNT	1,578,602.43
Claims and Losses	1575	UCI CLAIMS	3,516,041.26
Claims and Losses	1576	MALPRACTICE CLMS/SETTL	2,232,303.41
Claims and Losses	1577	CLAIMS-INSURANCE	503,729,198.82
		Subtotal - Claims and Losses	474,254,145.74
Other Expenses	1301	PROF MEMBERSHIP DUES	226,174.86
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	16,750.04
Other Expenses	1303	HAZARDOUS WASTE DISPOS	5,909.29
Other Expenses	1305	DESIGN SERVICES	1,530.00
Other Expenses	1307	DATA PROCESSING SERV	270.63
Other Expenses	1308	SOCIAL CLUB DUES TAXAB	5,034.72
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	19,332.82
Other Expenses	1312	CLEANING SERVICES	336,503.68
Other Expenses	1313	ADVERTISING SERVICES	347,318.89
Other Expenses	1314	FREIGHT/DELIVERY SERV	52,309.86
Other Expenses	1316	CRIMINAL INVESTIGATION	37,457.58
Other Expenses	1318	TEMPORARY SUPPORT SERV	60,447.70
Other Expenses	1319	CONTRCT SVCS-PURCHASED	7,588,400.08
Other Expenses	1322	APPRAISAL SERVICES	24,715.05
Other Expenses	1323	OFFICIAL OCCASIONS	350,314.58
Other Expenses	1324	CONFER, WKSHP, SEM EXP	281,788.55
Other Expenses	1327	BUSINESS MEETINGS EXP	234,315.57
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	6,110.15
Other Expenses	1341	PERFORMERS FEES	-
Other Expenses	1344	INVESTMENT FUND EXPENS	9,277,715.94
Other Expenses	1366	TEMPORARY SERV - OHR	42,800.40
Other Expenses	1504	PROPERTY TAXES	33,333.97
Other Expenses	1507	DAMAGE PAYMT, WEST TX	1,184,015.08
Other Expenses	1523	ADMINISTRATIVE EXPENSE	130.00
Other Expenses	1524	DISC ON CREDIT CARDS	11,451.75
Other Expenses	1525	OTHER EXPENSES	76,356,176.76
Other Expenses	1527	AWARDS-EMP (NON-CASH)	5,546.50
Other Expenses	1528	AWARDS-NON-EMPLOYEES	37,960.28
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	216.28
Other Expenses	1557	COMP PROP PROTECT PLAN	4,693,790.00

**The University of Texas System Administration
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Year Ended August 31, 2007**

Expenditure Category	Object Code	Object Code Description	Amount
Other Expenses	1558	AIRCRAFT LIABILITY INS	9,328.40
Other Expenses	1559	ACCIDENT INSURANCE	17,778.46
Other Expenses	1560	LIABILITY INSURANCE	116,083.20
Other Expenses	1562	AUTO LIABILITY INSUR	30,073.61
Other Expenses	1563	DIRECTORS/OFFICER INS	216,577.33
Other Expenses	1564	GENERAL LIABILITY INS	461.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	200,482.70
Other Expenses	1570	BUSINESS INTERRUPT INS	-
Other Expenses	1571	PROPERTY FLOATER INS	9,621.50
Other Expenses	1579	PREMIUMS-INSURANCE	95,485,015.44
Other Expenses	1581	EMP ASSIST PROG-EXP	1,080,384.00
Other Expenses	1588	MISC INSURANCE EXPENSE	9,713.47
Other Expenses	1589	INSURANCE ADMIN FEE	21,581,013.68
Other Expenses	1692	INVESTMENT MANAGERS FE	19,340,538.77
Other Expenses	1705	FINANCE CHARGES	279,396.67
Other Expenses	1706	BANK SERVICE CHARGES	656,617.32
Other Expenses	1708	LATE PAYMENT PENALTY	179.96
Other Expenses	1709	PROMPT PMT INT PENALTY	19,025.46
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	11,234.57
Other Expenses	1751	COURT COSTS	(4,883.50)
Other Expenses	1752	FILING FEES-DOCUMENTS	(4,789.50)
Other Expenses	1753	FEES-OTHERS	8,629,839.82
Other Expenses	1757	JGMNTS/STLMT/ATTY FEES	(163,257.66)
		Subtotal - Other Expenses	248,758,255.71
Interest Expenses	1701	BOND INT PD-STATE(PUF)	45,939,853.53
Interest Expenses	1702	BOND INT PD-OTHER	127,925,418.57
Interest Expenses	1703	NOTE INT PD-STATE(PUF)	(1,019,237.60)
Interest Expenses	1704	NOTE INT PD-OTHER	(9,316,277.47)
		Subtotal - Interest Expenses	163,529,757.03
Other Non-Operating Expenses	1694	BOND PRN PD-STATE(PUF)	41,620,000.00
Other Non-Operating Expenses	1695	BOND PRIN PD-OTHER	100,790,000.00
Other Non-Operating Expenses	1697	NOTE PRN PD-OTHER	77,657,000.00
		Subtotal - Other Non-Operating Expenses	220,067,000.00
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	2,818,907.59
Capital Asset Purchases	1804	REMODELING OF LEAS BLD	19,860.00
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	8,799.40
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	53,444.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	230,130.89
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	3,069,418.45
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	3,283,337.59
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	2,414,525.26
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	853,308.70
Capital Asset Purchases	1867	TELECOM EQUI - CONTROL	1,525.80
Capital Asset Purchases	1870	EQUIPMENT TRANSFER-PYR	(16,425.00)

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Expenditure Category	Object Code	Object Code Description	Amount
		Subtotal - Capital Asset Purchases	<u>12,736,832.68</u>
		Total - U. T. System Administration	<u><u>1,226,506,535.28</u></u>