

The University of Texas System Administration
Expenditure by Category Report
Three Months Ended November 30, 2014

Expenditure Category	Account	Description	Total
Capital Asset Purchases	83101	Construction of Buildings	1,897,412.89
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	16,957.03
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	18,895.00
Capital Asset Purchases	86120	Computer Equip Capitalized	72,012.53
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	26,140.00
Capital Asset Purchases	86202	Motor Vehicles Other	52,036.40
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	736,314.63
Capital Asset Purchases	88210	Computer Software Capital	178,500.00
		Capital Asset Purchases Subtotal	2,998,268.48
Claims and Losses	64302	ROCIP Claims	487,950.95
Claims and Losses	64304	WCI Claims Medical	483,678.95
Claims and Losses	64305	WCI Claims Attorney	2,004.88
Claims and Losses	64306	WCI Claims Claimant	297,027.28
Claims and Losses	64307	UCI Claims	(197,996.20)
Claims and Losses	64308	Malpractice Clms Settl	95,530.47
Claims and Losses	64309	Insurance Claims	13,484,105.16
Claims and Losses	64310	Medical Self Insur Claims	148,646,320.21
Claims and Losses	64320	Prescription Drug Claims	47,373,997.11
		Claims and Losses Subtotal	210,672,618.81
Communications	63605	Internet Service	6,014.34
Communications	63632	Telecomm Long Distance	268.52
Communications	63633	Telecomm Monthly Charge	38,897.38
Communications	63634	Telecomm Other Srv Charges	2,301.89
Communications	63661	Communication Services	4,498,525.87
		Communications Subtotal	4,546,008.00
Debt Service	68101	Note Int Pd State-PUF	(8,807.21)
Debt Service	68102	Note Int Pd Other	52,028.94
Debt Service	68151	Bond Int Pd State-PUF	(10,078,974.11)
Debt Service	68152	Bond Int Pd Other	(8,716,812.11)
Debt Service	68160	Interest Rate Swap Int Pd	(5,236,922.95)
Debt Service	72130	Bond Defeasance Prin	286,067,723.48
		Debt Service Subtotal	262,078,236.04
Depreciation and Amortization	64801	Depreciation	970,091.01
Depreciation and Amortization	64821	Amortization Expense	2,555,875.32
		Depreciation and Amortization Subtotal	3,525,966.33
Materials and Supplies	63001	Consumable Non-Office Supplies	2,573.45
Materials and Supplies	63002	Postal Services	15,755.07
Materials and Supplies	63003	Office/Computer Supplies	33,344.50
Materials and Supplies	63006	Medical Supplies	21.73
Materials and Supplies	63007	Fuels & Lubricants	21,465.47

Expenditure Category	Account	Description	Total
Materials and Supplies	63008	Fuels & Lubricants Aircraft	25,494.19
Materials and Supplies	63009	Consumable Supplies Fabric	1,705.95
Materials and Supplies	63101	Parts-Furnishings & Equip	1,641.33
Materials and Supplies	63103	Furnishings & Equip Expensed	(64,929.82)
Materials and Supplies	63141	Computer Software Expensed	9,593,257.46
Materials and Supplies	63142	Computer Equip & Parts Exp'd	90,854.44
Materials and Supplies	63143	Telecomm Equip Expensed	1,370.83
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	2,919.25
Materials and Supplies	63161	Firearms Controlled	1,038.00
Materials and Supplies	63162	Furnishings & Equip Controlled	5,186.50
Materials and Supplies	63163	Computer Equip Controlled	127,004.88
Materials and Supplies	63201	Magazines Subscriptions	19,369.94
Materials and Supplies	63202	Books & Ref Material	15,371.48
Materials and Supplies	63204	Hardware & Materials	4,897.27
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	1,157.62
		Materials and Supplies Subtotal	9,899,499.54
Other Contracted Services	60301	Design Services	1,105.00
Other Contracted Services	60303	Advertising Services	8,508.05
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	8,439,216.50
Other Contracted Services	60341	Temporary Employment Srvs	29,279.76
Other Contracted Services	60372	Cleaning Services	84,572.97
Other Contracted Services	60373	Freight Delivery Services	2,243.27
		Other Contracted Services Subtotal	8,564,925.55
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	1,585,004.09
		Other NonOperating Expenses Subtotal	1,585,004.09
Other Operating Expenses	67101	Dues Prof Membership	231,720.76
Other Operating Expenses	67102	Dues Social Club	2,272.40
Other Operating Expenses	67106	Official Occasion	208,555.54
Other Operating Expenses	67108	Flowers	585.42
Other Operating Expenses	67111	Awards Empl Non Cash	705.85
Other Operating Expenses	67112	Awards Non Employees	1,728.75
Other Operating Expenses	67303	Insurance Aircraft Liability	22,000.00
Other Operating Expenses	67318	Insurance Premiums	25,492,269.35
Other Operating Expenses	67320	Empl Assist Prog Exp	108,607.00
Other Operating Expenses	67322	Premiums Basic Life	2,214,036.70
Other Operating Expenses	67325	Insurance Miscellaneous	(7,412,000.00)
Other Operating Expenses	67326	Insurance Admin Fee	719,411.83
Other Operating Expenses	67330	Medical Self Insur Admin Fee	4,969,770.81
Other Operating Expenses	67331	Medical Self Insur Capitation	9,391.30
Other Operating Expenses	67335	Prescription Drug Admin Fee	260,242.24
Other Operating Expenses	67604	Fee Court Costs	2,535.00
Other Operating Expenses	67605	Fee Document Filing	533.45
Other Operating Expenses	67606	Fee Others	799,244.38
Other Operating Expenses	67610	Employee Bonds Notary	11.00
Other Operating Expenses	67620	Miscellaneous Expenses	240.00
Other Operating Expenses	67645	Registration Fees Empl	105,736.77
Other Operating Expenses	67651	Empl Moving Exp Nontax	9,561.59

Expenditure Category	Account	Description	Total
Other Operating Expenses	67703	Tax Property	8,828.66
Other Operating Expenses	67705	Damage Paymt,West Tx	297,608.90
Other Operating Expenses	67707	Disc On Credit Cards	1,020.77
Other Operating Expenses	67715	Bank Service Charges	32,033.04
Other Operating Expenses	67716	Late Payment Penalty	70.36
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	4,267.40
		Other Operating Expenses Subtotal	28,090,989.27
Passthroughs	65101	State Pt To State Agency<25K	1,014,732.73
		Passthroughs Subtotal	1,014,732.73
Payroll Related Costs	57101	Prem Share Active Suppl	1,299,234.33
Payroll Related Costs	57104	Prem Share Retiree	566,170.49
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	12,451.60
Payroll Related Costs	57302	OASI Employer Match	918,362.52
Payroll Related Costs	57501	Teacher Retirement Match	754,571.93
Payroll Related Costs	57502	Optional Retirement Match	250,828.18
Payroll Related Costs	57503	Optional Retirement Supplement	59,407.20
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	12,483.78
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	21,123.42
Payroll Related Costs	57603	VSL Assessment	3,123.41
Payroll Related Costs	57701	Workers Compensation	10,186.49
Payroll Related Costs	57702	Unemployment Compensation	18,897.86
		Payroll Related Costs Subtotal	3,926,841.21
Printing and Reproduction	64101	Copying/Printing Services	6,326.04
Printing and Reproduction	64103	Publications & Advertisement	33,333.50
		Printing and Reproduction Subtotal	39,659.54
Professional Fees and Services	60101	Trvl Non Employee	114,215.31
Professional Fees and Services	60103	Computer Services	3,312.50
Professional Fees and Services	60104	Other Professional Services	248,973.79
Professional Fees and Services	60105	Consultants IT Comp	761,495.24
Professional Fees and Services	60106	Consultants Other	342,575.03
Professional Fees and Services	60107	Fin & Acct Services	885,281.83
Professional Fees and Services	60110	Arch Engr Services	28,836.15
Professional Fees and Services	60155	Legal Services	528,507.40
Professional Fees and Services	60156	Legal Services Med Board Hrng	97,198.69
Professional Fees and Services	60181	Educational Training	17,000.00
		Professional Fees and Services Subtotal	3,027,395.94
Rentals and Leases	64014	Rental Office Bldg	907,862.56
Rentals and Leases	64016	Rental General Space	85,547.34
Rentals and Leases	64031	Rental Furn_Equip	147.56
Rentals and Leases	64033	Rental Copy Machine	181,207.11
Rentals and Leases	64034	Rental Vehicle	(364.50)
		Rentals and Leases Subtotal	1,174,400.07
Repairs and Maintenance	63801	Maint Repair Buildings	76,770.72
Repairs and Maintenance	63803	Maint Repair Grounds	3,275.76

Expenditure Category	Account	Description	Total
Repairs and Maintenance	63805	Maint Repair Aircraft	7,501.61
Repairs and Maintenance	63806	Maint Repair Vehicles	17,610.79
Repairs and Maintenance	63810	Maint Repair Furniture	20,816.02
Repairs and Maintenance	63811	Maint Repair Equipment	79,096.54
Repairs and Maintenance	63821	Maint Repair Computer	7,104.25
Repairs and Maintenance	63822	Maint Repair Software	2,547,685.40
Repairs and Maintenance	63831	Telecomm Maintenance Repair	3,816.00
Repairs and Maintenance	63861	Waste Disposal	7,965.27
		Repairs and Maintenance Subtotal	2,771,642.36
Salaries and Wages	51101	SW Admin Prof	9,110,529.38
Salaries and Wages	51201	SW Classified	6,440,853.97
Salaries and Wages	51210	SW Classified Temp	140,694.70
Salaries and Wages	51410	Staff One Time Merit	215,302.00
Salaries and Wages	54401	Univ Salary Supplement	12,832.10
Salaries and Wages	54402	Longevity Pay	198,992.00
Salaries and Wages	54403	Overtime Pay	6,177.56
Salaries and Wages	54404	Hazardous Duty Pay	3,500.00
Salaries and Wages	54415	Vacation Payout	109,085.34
Salaries and Wages	54450	Empl Moving Exp Taxable	11,965.76
		Salaries and Wages Subtotal	16,249,932.81
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	167,000.00
		Scholarships and Fellowships Subtotal	167,000.00
Travel	62101	Trvl In St Public Trans	233,086.97
Travel	62102	Trvl In St Milage	18,153.68
Travel	62105	Trvl In St Incidental	12,511.71
Travel	62106	Trvl In St Meals_Lodging	78,324.89
Travel	62109	Trvl In St Parking	9,055.95
Travel	62201	Trvl Out St Public Trans	51,718.48
Travel	62202	Trvl Out St Milage	1,314.32
Travel	62204	Trvl Out St Overnight	1,112.71
Travel	62205	Trvl Out St Incidental	8,032.48
Travel	62206	Trvl Out St Meals-Lodg PerDiem	41,437.52
Travel	62209	Trvl Out St Parking	2,614.46
Travel	62251	Trvl Foreign	2.84
Travel	62402	Trvl Prospective Emp	3,973.76
		Travel Subtotal	461,339.77
Utilities	63502	Purchased Electricity	70,067.38
Utilities	63521	Natural & LP Gas	(1,817.29)
Utilities	63532	Water Utilities Only	10,478.85
Utilities	63543	Other Utilities	400.00
		Utilities Subtotal	79,128.94
		UT System Administration Total	560,873,589.48