

**The University of Texas System Administration**  
**Expenditure by Category Report**  
**Three Months Ended November 30, 2015**

Expenditure Category	Account	Description	Total
Capital Asset Purchases	83101	Construction of Buildings	4,812,126.34
Capital Asset Purchases	83104	Remodeling Of Leas Bld	324,763.77
Capital Asset Purchases	86120	Computer Equip Capitalized	48,921.01
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	(3,259,004.03)
		<b>Capital Asset Purchases Subtotal</b>	<b>1,926,807.09</b>
Claims and Losses	64302	ROCIP Claims	434,365.06
Claims and Losses	64304	WCI Claims Medical	441,974.93
Claims and Losses	64305	WCI Claims Attorney	750.00
Claims and Losses	64306	WCI Claims Claimant	275,180.96
Claims and Losses	64307	UCI Claims	74,517.95
Claims and Losses	64308	Malpractice Clms Settl	315,111.61
Claims and Losses	64309	Insurance Claims	15,469,981.34
Claims and Losses	64310	Medical Self Insur Claims	168,830,417.86
Claims and Losses	64320	Prescription Drug Claims	56,548,862.73
		<b>Claims and Losses Subtotal</b>	<b>242,391,162.44</b>
Communications	63605	Internet Service	32,671.47
Communications	63632	Telecomm Long Distance	1,041.40
Communications	63633	Telecomm Monthly Charge	38,342.01
Communications	63634	Telecomm Other Srv Charges	1,110.73
Communications	63637	Telecomm Tex An	366.11
Communications	63661	Communication Services	5,880,320.22
		<b>Communications Subtotal</b>	<b>5,953,851.94</b>
Debt Service	68101	Note Int Pd State-PUF	67,846.52
Debt Service	68102	Note Int Pd Other	63,621.08
Debt Service	68151	Bond Int Pd State-PUF	(9,842,520.29)
Debt Service	68152	Bond Int Pd Other	(8,775,146.10)
Debt Service	68160	Interest Rate Swap Int Pd	(4,884,498.41)
		<b>Debt Service Subtotal</b>	<b>(23,370,697.20)</b>
Depreciation and Amortization	64801	Depreciation	1,130,285.25
Depreciation and Amortization	64821	Amortization Expense	3,441,074.58
		<b>Depreciation and Amortization Subtotal</b>	<b>4,571,359.83</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	3,716.97
Materials and Supplies	63002	Postal Services	47,040.99
Materials and Supplies	63003	Office/Computer Supplies	41,807.19
Materials and Supplies	63006	Medical Supplies	393.77
Materials and Supplies	63007	Fuels & Lubricants	11,420.81
Materials and Supplies	63008	Fuels & Lubricants Aircraft	26,759.00
Materials and Supplies	63009	Consumable Supplies Fabric	130.72
Materials and Supplies	63101	Parts-Furnishings & Equip	7,715.45
Materials and Supplies	63103	Furnishings & Equip Expensed	55,241.29

Expenditure Category	Account	Description	Total
Materials and Supplies	63141	Computer Software Expensed	8,992,943.13
Materials and Supplies	63142	Computer Equip & Parts Exp'd	91,646.33
Materials and Supplies	63143	Telecomm Equip Expensed	3,725.20
Materials and Supplies	63163	Computer Equip Controlled	85,547.99
Materials and Supplies	63201	Magazines Subscriptions	15,649.08
Materials and Supplies	63202	Books & Ref Material	10,712.39
Materials and Supplies	63204	Hardware & Materials	840.24
Materials and Supplies	63205	Plants	194.74
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	2,027.78
Materials and Supplies	63209	Uniforms	159.25
		<b>Materials and Supplies Subtotal</b>	<b>9,397,672.32</b>
Other Contracted Services	60303	Advertising Services	24,625.26
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	7,745,784.12
Other Contracted Services	60341	Temporary Employment Srvs	151,785.50
Other Contracted Services	60372	Cleaning Services	52,913.25
Other Contracted Services	60373	Freight Delivery Services	8,603.04
		<b>Other Contracted Services Subtotal</b>	<b>7,983,711.17</b>
Other NonOperating Expenses	68360	Payments to Beneficiaries	360,450.91
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	195,495.84
		<b>Other NonOperating Expenses Subtotal</b>	<b>555,946.75</b>
Other Operating Expenses	67101	Dues Prof Membership	129,502.30
Other Operating Expenses	67102	Dues Social Club	2,805.67
Other Operating Expenses	67103	Dues Social Club Taxab	2,895.33
Other Operating Expenses	67106	Official Occasion	465,600.39
Other Operating Expenses	67108	Flowers	629.40
Other Operating Expenses	67111	Awards Empl Non Cash	5,720.53
Other Operating Expenses	67112	Awards Non Employees	1,212.15
Other Operating Expenses	67303	Insurance Aircraft Liability	21,520.44
Other Operating Expenses	67318	Insurance Premiums	26,937,618.74
Other Operating Expenses	67320	Empl Assist Prog Exp	226,914.00
Other Operating Expenses	67322	Premiums Basic Life	450,978.76
Other Operating Expenses	67325	Insurance Miscellaneous	(5,381,767.00)
Other Operating Expenses	67326	Insurance Admin Fee	520,510.84
Other Operating Expenses	67330	Medical Self Insur Admin Fee	5,361,650.05
Other Operating Expenses	67331	Medical Self Insur Capitation	39,406.53
Other Operating Expenses	67335	Prescription Drug Admin Fee	309,392.49
Other Operating Expenses	67604	Fee Court Costs	65.00
Other Operating Expenses	67605	Fee Document Filing	3,483.00
Other Operating Expenses	67606	Fee Others	591,989.85
Other Operating Expenses	67610	Employee Bonds Notary	22.00
Other Operating Expenses	67617	Administrative Expense	120.23
Other Operating Expenses	67620	Miscellaneous Expenses	5.60
Other Operating Expenses	67645	Registration Fees Employee	131,390.56
Other Operating Expenses	67651	Empl Moving Exp Nontax	16,334.36
Other Operating Expenses	67705	Damage Paymt,West Tx	243,809.15
Other Operating Expenses	67707	Disc On Credit Cards	34,106.57
Other Operating Expenses	67715	Bank Service Charges	15,972.30

Expenditure Category	Account	Description	Total
Other Operating Expenses	67716	Late Payment Penalty	73.68
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	730.34
		<b>Other Operating Expenses Subtotal</b>	<b>30,132,693.26</b>
Passthroughs	65101	State Pt To State Agency<25K	895,200.73
		<b>Passthroughs Subtotal</b>	<b>895,200.73</b>
Payroll Related Costs	57101	Prem Share Active Suppl	1,554,726.07
Payroll Related Costs	57104	Prem Share Retiree	545,793.15
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	37,207.37
Payroll Related Costs	57302	OASI Employer Match	1,105,225.57
Payroll Related Costs	57501	Teacher Retirement Match	912,759.71
Payroll Related Costs	57502	Optional Retirement Match	229,925.87
Payroll Related Costs	57503	Optional Retirement Supplement	60,213.64
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	21,811.31
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	12,719.49
Payroll Related Costs	57603	VSL Assessment	1,802.59
Payroll Related Costs	57701	Workers Compensation	14,316.89
Payroll Related Costs	57702	Unemployment Compensation	3,176.21
		<b>Payroll Related Costs Subtotal</b>	<b>4,499,677.87</b>
Printing and Reproduction	64101	Copying/Printing Services	64,326.47
Printing and Reproduction	64103	Publications & Advertisement	452,834.19
		<b>Printing and Reproduction Subtotal</b>	<b>517,160.66</b>
Professional Fees and Services	60101	Trvl Non Employee	133,263.87
Professional Fees and Services	60103	Computer Services	21,120.00
Professional Fees and Services	60104	Other Professional Services	62,815.64
Professional Fees and Services	60105	Consultants IT Comp	852,850.81
Professional Fees and Services	60106	Consultants Other	559,890.74
Professional Fees and Services	60107	Fin & Acct Services	794,348.75
Professional Fees and Services	60108	Medical Services	1,710.00
Professional Fees and Services	60110	Arch Engr Services	36,750.00
Professional Fees and Services	60155	Legal Services	(182,064.65)
Professional Fees and Services	60156	Legal Services Med Board Hrng	88,397.39
		<b>Professional Fees and Services Subtotal</b>	<b>2,369,082.55</b>
Rentals and Leases	64014	Rental Office Bldg	1,863,912.76
Rentals and Leases	64016	Rental General Space	151,741.14
Rentals and Leases	64031	Rental Furn_Equip	18,492.55
Rentals and Leases	64032	Rental Computer Equip	3,996.40
Rentals and Leases	64033	Rental Copy Machine	189,799.87
Rentals and Leases	64034	Rental Vehicle	(1,215.00)
		<b>Rentals and Leases Subtotal</b>	<b>2,226,727.72</b>
Repairs and Maintenance	63801	Maint Repair Buildings	42,186.89
Repairs and Maintenance	63803	Maint Repair Grounds	9,829.64
Repairs and Maintenance	63805	Maint Repair Aircraft	6,152.88
Repairs and Maintenance	63806	Maint Repair Vehicles	12,709.30
Repairs and Maintenance	63810	Maint Repair Furniture	796.78

Expenditure Category	Account	Description	Total
Repairs and Maintenance	63811	Maint Repair Equipment	46,315.37
Repairs and Maintenance	63821	Maint Repair Computer	65,412.72
Repairs and Maintenance	63822	Maint Repair Software	1,144,764.84
Repairs and Maintenance	63831	Telecomm Maintenance Repair	168.00
Repairs and Maintenance	63861	Waste Disposal	10,491.77
		<b>Repairs and Maintenance Subtotal</b>	<b>1,338,828.19</b>
Salaries and Wages	51101	SW Admin Prof	11,082,738.28
Salaries and Wages	51201	SW Classified	8,411,272.03
Salaries and Wages	51210	SW Classified Temp	172,557.34
Salaries and Wages	51410	Staff One Time Merit	144,978.00
Salaries and Wages	54401	Univ Salary Supplement	11,537.59
Salaries and Wages	54402	Longevity Pay	209,220.00
Salaries and Wages	54403	Overtime Pay	122,630.34
Salaries and Wages	54404	Hazardous Duty Pay	4,280.00
Salaries and Wages	54406	Misc Taxable Payment	284,891.00
Salaries and Wages	54408	Housing Allowance	6,000.00
Salaries and Wages	54415	Vacation Payout	190,793.00
Salaries and Wages	54450	Empl Moving Exp Taxable	943.27
		<b>Salaries and Wages Subtotal</b>	<b>20,641,840.85</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	(3,940.29)
		<b>Scholarships and Fellowships Subtotal</b>	<b>(3,940.29)</b>
Travel	62101	Trvl In St Public Trans	232,809.40
Travel	62102	Trvl In St Mileage	34,106.77
Travel	62104	Trvl In St Overnight	329.00
Travel	62105	Trvl In St Incidental	10,705.13
Travel	62106	Trvl In St Meals_Lodging	77,885.71
Travel	62109	Trvl In St Parking	8,622.45
Travel	62201	Trvl Out St Public Trans	56,243.79
Travel	62202	Trvl Out St Milage	1,116.84
Travel	62205	Trvl Out St Incidental	9,907.25
Travel	62206	Trvl Out St Meals-Lodg PerDiem	52,937.32
Travel	62209	Trvl Out St Parking	2,679.97
Travel	62251	Trvl Foreign	3,784.31
Travel	62402	Trvl Prospective Emp	2,466.83
		<b>Travel Subtotal</b>	<b>493,594.77</b>
Utilities	63502	Purchased Electricity	60,250.98
Utilities	63521	Natural & LP Gas	410.53
Utilities	63532	Water Utilities Only	9,689.84
		<b>Utilities Subtotal</b>	<b>70,351.35</b>
		<b>UT System Administration Total</b>	<b>312,591,032.00</b>