

**The University of Texas System Administration**  
**Expenditure by Category Report**  
**Twelve Months Ended August 31, 2015**

Expenditure Category	Account	Description	Total
Capital Asset Purchases	83101	Construction of Buildings	16,674,914.46
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	628,339.15
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	2,277,686.89
Capital Asset Purchases	86120	Computer Equip Capitalized	89,114.32
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	26,140.00
Capital Asset Purchases	86202	Motor Vehicles Other	208,430.81
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	34,174,137.72
Capital Asset Purchases	88210	Computer Software Capital	1,236,000.00
Capital Asset Purchases	89101	Capital Interest Building	29,953.58
		<b>Capital Asset Purchases Subtotal</b>	<b>55,344,716.93</b>
Claims and Losses	64301	IBNR Payable Adjust	13,819,706.00
Claims and Losses	64302	ROCIP Claims	3,696,381.45
Claims and Losses	64303	Comp Prop Prot Claims	596,289.00
Claims and Losses	64304	WCI Claims Medical	2,129,253.16
Claims and Losses	64305	WCI Claims Attorney	31,143.88
Claims and Losses	64306	WCI Claims Claimant	1,040,263.56
Claims and Losses	64307	UCI Claims	4,748,771.27
Claims and Losses	64308	Malpractice Clms Settl	1,098,850.59
Claims and Losses	64309	Insurance Claims	60,857,723.95
Claims and Losses	64310	Medical Self Insur Claims	745,469,643.65
Claims and Losses	64320	Prescription Drug Claims	241,734,691.46
		<b>Claims and Losses Subtotal</b>	<b>1,075,222,717.97</b>
Communications	63605	Internet Service	77,752.10
Communications	63632	Telecomm Long Distance	3,590.42
Communications	63633	Telecomm Monthly Charge	185,233.28
Communications	63634	Telecomm Other Srv Charges	14,714.29
Communications	63637	Telecomm Tex An	1,186.24
Communications	63661	Communication Services	5,919,111.78
		<b>Communications Subtotal</b>	<b>6,201,588.11</b>
Debt Service	68101	Note Int Pd State-PUF	535,895.79
Debt Service	68102	Note Int Pd Other	199,308.60
Debt Service	68151	Bond Int Pd State-PUF	39,938,758.70
Debt Service	68152	Bond Int Pd Other	160,798,106.04
Debt Service	68160	Interest Rate Swap Int Pd	47,116,468.70
Debt Service	72105	Bond Prin Pd State PUF	26,325,000.00
Debt Service	72110	Bond Prin Pd Other	246,995,000.00
Debt Service	72120	Note Prin Pd Other	92,010,000.00
Debt Service	72130	Bond Defeasance Prin	505,251,610.86
Debt Service	72135	Fds To Escrow Note Def	267,500,000.00
		<b>Debt Service Subtotal</b>	<b>1,386,670,148.69</b>

Expenditure Category	Account	Description	Total
Depreciation and Amortization	64801	Depreciation	3,889,300.69
Depreciation and Amortization	64821	Amortization Expense	12,278,528.62
		<b>Depreciation and Amortization Subtotal</b>	<b>16,167,829.31</b>
Increase Net OPEB Obligation	64501	Increase in Net OPEB Oblig	625,627,895.00
		<b>Increase Net OPEB Obligation Subtotal</b>	<b>625,627,895.00</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	29,168.91
Materials and Supplies	63002	Postal Services	137,300.14
Materials and Supplies	63003	Office/Computer Supplies	2,569,432.37
Materials and Supplies	63005	Chemicals & Gases	13.96
Materials and Supplies	63006	Medical Supplies	11,022.24
Materials and Supplies	63007	Fuels & Lubricants	83,075.90
Materials and Supplies	63008	Fuels & Lubricants Aircraft	135,543.63
Materials and Supplies	63009	Consumable Supplies Fabric	74,062.94
Materials and Supplies	63101	Parts-Furnishings & Equip	4,938.70
Materials and Supplies	63103	Furnishings & Equip Expensed	155,948.34
Materials and Supplies	63141	Computer Software Expensed	14,751,871.74
Materials and Supplies	63142	Computer Equip & Parts Exp'd	206,966.16
Materials and Supplies	63143	Telecomm Equip Expensed	18,260.07
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	17,043.15
Materials and Supplies	63161	Firearms Controlled	1,038.00
Materials and Supplies	63162	Furnishings & Equip Controlled	16,787.49
Materials and Supplies	63163	Computer Equip Controlled	641,730.10
Materials and Supplies	63201	Magazines Subscriptions	78,480.06
Materials and Supplies	63202	Books & Ref Material	45,912.18
Materials and Supplies	63204	Hardware & Materials	12,127.49
Materials and Supplies	63205	Plants	1,029.91
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	10,346.37
Materials and Supplies	63209	Uniforms	10,374.89
		<b>Materials and Supplies Subtotal</b>	<b>19,012,474.74</b>
Other Contracted Services	60301	Design Services	12,029.00
Other Contracted Services	60303	Advertising Services	533,097.54
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	25,793,703.77
Other Contracted Services	60307	Appraisal Services	11,500.00
Other Contracted Services	60309	Performers Fees	3,100.00
Other Contracted Services	60341	Temporary Employment Srvs	595,098.59
Other Contracted Services	60371	Hazardous Waste Dispos	1,539.98
Other Contracted Services	60372	Cleaning Services	366,770.93
Other Contracted Services	60373	Freight Delivery Services	45,133.80
		<b>Other Contracted Services Subtotal</b>	<b>27,361,973.61</b>
Other NonOperating Expenses	68320	Jgmts Stlmt Oth Legal	400,000.00
Other NonOperating Expenses	68322	Jgmts Stlmt Attorney Fees	1,597,787.88
Other NonOperating Expenses	68360	Payments to Beneficiaries	2,181,075.94
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	4,711,240.55
		<b>Other NonOperating Expenses Subtotal</b>	<b>8,890,104.37</b>

Expenditure Category	Account	Description	Total
Other Operating Expenses	67101	Dues Prof Membership	349,089.99
Other Operating Expenses	67102	Dues Social Club	10,693.20
Other Operating Expenses	67103	Dues Social Club Taxab	867.38
Other Operating Expenses	67106	Official Occasion	1,033,598.47
Other Operating Expenses	67108	Flowers	3,907.00
Other Operating Expenses	67111	Awards Empl Non Cash	19,977.08
Other Operating Expenses	67112	Awards Non Employees	11,806.13
Other Operating Expenses	67302	Insurance Prop Prot Prem	219,936.00
Other Operating Expenses	67303	Insurance Aircraft Liability	31,564.56
Other Operating Expenses	67307	Insurance Auto Liability	2,000.00
Other Operating Expenses	67318	Insurance Premiums	81,933,319.72
Other Operating Expenses	67320	Empl Assist Prog Exp	1,303,284.00
Other Operating Expenses	67322	Premiums Basic Life	2,505,995.46
Other Operating Expenses	67325	Insurance Miscellaneous	9,081,996.54
Other Operating Expenses	67326	Insurance Admin Fee	4,799,439.63
Other Operating Expenses	67330	Medical Self Insur Admin Fee	30,138,018.12
Other Operating Expenses	67331	Medical Self Insur Capitation	281,506.37
Other Operating Expenses	67335	Prescription Drug Admin Fee	1,611,818.70
Other Operating Expenses	67604	Fee Court Costs	4,545.00
Other Operating Expenses	67605	Fee Document Filing	(15,375.80)
Other Operating Expenses	67606	Fee Others	864,153.22
Other Operating Expenses	67610	Employee Bonds Notary	77.00
Other Operating Expenses	67620	Miscellaneous Expenses	7,005.01
Other Operating Expenses	67640	Educa Assist Nontax	6,698.08
Other Operating Expenses	67645	Registration Fees Employee	425,143.60
Other Operating Expenses	67651	Empl Moving Exp Nontax	86,705.43
Other Operating Expenses	67703	Tax Property	11,008.30
Other Operating Expenses	67704	Tax Federal Income	(40.89)
Other Operating Expenses	67705	Damage Paymt,West Tx	2,107,809.51
Other Operating Expenses	67707	Disc On Credit Cards	52,161.50
Other Operating Expenses	67715	Bank Service Charges	84,701.86
Other Operating Expenses	67716	Late Payment Penalty	132.79
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	10,773.31
Other Operating Expenses	67750	Tax Insurance Premiums	47,343.08
		<b>Other Operating Expenses Subtotal</b>	<b>137,031,659.35</b>
Passthroughs	65101	State Pt To State Agency<25K	1,855,833.05
		<b>Passthroughs Subtotal</b>	<b>1,855,833.05</b>
Payroll Related Costs	57101	Prem Share Active Suppl	5,470,378.12
Payroll Related Costs	57104	Prem Share Retiree	2,468,850.55
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	116,575.14
Payroll Related Costs	57302	OASI Employer Match	4,556,771.14
Payroll Related Costs	57501	Teacher Retirement Match	(241,449,045.70)
Payroll Related Costs	57502	Optional Retirement Match	1,098,270.16
Payroll Related Costs	57503	Optional Retirement Supplement	299,885.91
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	75,523.64
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	49,559.93
Payroll Related Costs	57603	VSL Assessment	11,692.38
Payroll Related Costs	57701	Workers Compensation	44,434.69
Payroll Related Costs	57702	Unemployment Compensation	213,427.45

Expenditure Category	Account	Description	Total
Payroll Related Costs	57703	UCI General Revenue	233.19
Payroll Related Costs	57819	Accrue Fringes	2,097,913.33
		<b>Payroll Related Costs Subtotal</b>	<b>(224,945,530.07)</b>
Pension Expense	64401	Pension Expense	212,894,767.46
		<b>Pension Expense Subtotal</b>	<b>212,894,767.46</b>
Printing and Reproduction	64101	Copying/Printing Services	256,613.08
Printing and Reproduction	64103	Publications & Advertisement	551,951.83
		<b>Printing and Reproduction Subtotal</b>	<b>808,564.91</b>
Professional Fees and Services	60101	Trvl Non Employee	285,872.37
Professional Fees and Services	60103	Computer Services	10,519.97
Professional Fees and Services	60104	Other Professional Services	2,189,053.80
Professional Fees and Services	60105	Consultants IT Comp	4,323,413.09
Professional Fees and Services	60106	Consultants Other	2,630,546.55
Professional Fees and Services	60107	Fin & Acct Services	2,550,630.45
Professional Fees and Services	60110	Arch Engr Services	176,545.15
Professional Fees and Services	60155	Legal Services	2,690,274.19
Professional Fees and Services	60156	Legal Services Med Board Hrng	587,396.89
Professional Fees and Services	60181	Educational Training	371,845.57
		<b>Professional Fees and Services Subtotal</b>	<b>15,816,098.03</b>
Rentals and Leases	64014	Rental Office Bldg	4,124,323.44
Rentals and Leases	64016	Rental General Space	433,536.34
Rentals and Leases	64031	Rental Furn_Equip	29,600.97
Rentals and Leases	64032	Rental Computer Equip	1,150.00
Rentals and Leases	64033	Rental Copy Machine	357,425.76
Rentals and Leases	64034	Rental Vehicle	(2,691.77)
Rentals and Leases	64038	Security Chgs Recur	18,870.14
		<b>Rentals and Leases Subtotal</b>	<b>4,962,214.88</b>
Repairs and Maintenance	63801	Maint Repair Buildings	530,660.73
Repairs and Maintenance	63803	Maint Repair Grounds	50,873.83
Repairs and Maintenance	63805	Maint Repair Aircraft	66,201.28
Repairs and Maintenance	63806	Maint Repair Vehicles	51,302.42
Repairs and Maintenance	63810	Maint Repair Furniture	35,753.64
Repairs and Maintenance	63811	Maint Repair Equipment	138,596.16
Repairs and Maintenance	63821	Maint Repair Computer	40,963.29
Repairs and Maintenance	63822	Maint Repair Software	19,011,717.44
Repairs and Maintenance	63831	Telecomm Maintenance Repair	3,960.00
Repairs and Maintenance	63861	Waste Disposal	39,619.55
Repairs and Maintenance	63872	Installation Charges	1,896.50
		<b>Repairs and Maintenance Subtotal</b>	<b>19,971,544.84</b>
Salaries and Wages	51101	SW Admin Prof	37,909,006.92
Salaries and Wages	51201	SW Classified	29,593,936.23
Salaries and Wages	51209	Classified Salary Reserve	18,033,823.76
Salaries and Wages	51210	SW Classified Temp	579,554.23
Salaries and Wages	51410	Staff One Time Merit	217,054.50
Salaries and Wages	54401	Univ Salary Supplement	49,261.81

Expenditure Category	Account	Description	Total
Salaries and Wages	54402	Longevity Pay	810,131.66
Salaries and Wages	54403	Overtime Pay	49,264.80
Salaries and Wages	54404	Hazardous Duty Pay	14,450.00
Salaries and Wages	54406	Misc Taxable Payment	1,160,937.00
Salaries and Wages	54408	Housing Allowance	6,000.00
Salaries and Wages	54415	Vacation Payout	759,274.76
Salaries and Wages	54450	Empl Moving Exp Taxable	51,334.51
Salaries and Wages	54802	VSL Expense Accrual	1,613,809.02
		<b>Salaries and Wages Subtotal</b>	<b>90,847,839.20</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	3,041,234.66
		<b>Scholarships and Fellowships Subtotal</b>	<b>3,041,234.66</b>
Travel	62101	Trvl In St Public Trans	1,024,344.34
Travel	62102	Trvl In St Milage	174,112.90
Travel	62104	Trvl In St Overnight	400.65
Travel	62105	Trvl In St Incidental	81,084.17
Travel	62106	Trvl In St Meals_Lodging	507,752.41
Travel	62109	Trvl In St Parking	57,115.81
Travel	62201	Trvl Out St Public Trans	174,383.42
Travel	62202	Trvl Out St Milage	3,734.69
Travel	62204	Trvl Out St Overnight	2,078.71
Travel	62205	Trvl Out St Incidental	29,436.29
Travel	62206	Trvl Out St Meals-Lodg PerDiem	173,924.61
Travel	62208	Trvl Out St Meals-Actuals	53.27
Travel	62209	Trvl Out St Parking	8,732.15
Travel	62251	Trvl Foreign	7,188.99
Travel	62402	Trvl Prospective Emp	18,238.93
		<b>Travel Subtotal</b>	<b>2,262,581.34</b>
Utilities	63502	Purchased Electricity	407,579.23
Utilities	63521	Natural & LP Gas	46,807.89
Utilities	63532	Water Utilities Only	49,434.79
Utilities	63535	Purchase Chilled Water	56.89
Utilities	63543	Other Utilities	2,000.00
		<b>Utilities Subtotal</b>	<b>505,878.80</b>
		<b>UT System Administration Total</b>	<b>3,485,552,135.18</b>