

The University of Texas System Administration
Expenditure by Category Report
Nine Months Ended May 31, 2016

Expenditure Category	Account	Description	Total
Capital Asset Purchases	82101	Purchase Of Land	187,475,235.75
Capital Asset Purchases	83101	Construction of Buildings	30,382,793.63
Capital Asset Purchases	83104	Remodeling Of Leas Bld	326,901.60
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	33,758.60
Capital Asset Purchases	86120	Computer Equip Capitalized	1,134,187.47
Capital Asset Purchases	86202	Motor Vehicles Other	70,358.00
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	12,248,946.07
Capital Asset Purchases	88210	Computer Software Capital	585,527.70
Capital Asset Purchases	89101	Capital Interest Building	75,563.38
		Capital Asset Purchases Subtotal	232,333,272.20
Claims and Losses	64301	IBNR Payable Adjust	40,000,000.00
Claims and Losses	64302	ROCIP Claims	1,728,987.10
Claims and Losses	64304	WCI Claims Medical	1,243,361.03
Claims and Losses	64305	WCI Claims Attorney	3,950.00
Claims and Losses	64306	WCI Claims Claimant	777,396.63
Claims and Losses	64307	UCI Claims	2,527,416.76
Claims and Losses	64308	Malpractice Clms Settl	1,915,051.37
Claims and Losses	64309	Insurance Claims	49,925,211.96
	64310	Medical Self Insur Claims	574,104,194.21
Claims and Losses	64320	Prescription Drug Claims	169,024,714.11
		Claims and Losses Subtotal	841,250,283.17
Communications	63605	Internet Service	44,348.52
Communications	63632	Telecomm Long Distance	2,789.07
Communications	63633	Telecomm Monthly Charge	167,097.61
Communications	63634	Telecomm Other Srv Charges	2,912.28
Communications	63637	Telecomm Tex An	1,622.24
Communications	63661	Communication Services	7,158,844.39
		Communications Subtotal	7,377,614.11
Debt Service	68101	Note Int Pd State-PUF	492,563.49
Debt Service	68102	Note Int Pd Other	504,424.86
Debt Service	68151	Bond Int Pd State-PUF	15,101,759.12
Debt Service	68152	Bond Int Pd Other	72,400,512.95
Debt Service	68160	Interest Rate Swap Int Pd	17,711,153.23
Debt Service	72120	Note Prin Pd Other	24,325,000.00
Debt Service	72130	Bond Defeasance Prin	96,611,720.01
Debt Service	72135	Fds To Escrow Note Def	524,102,000.00
		Debt Service Subtotal	751,249,133.66
Depreciation and Amortization	64801	Depreciation	3,200,741.77
Depreciation and Amortization	64821	Amortization Expense	10,182,633.09
		Depreciation and Amortization Subtotal	13,383,374.86

Expenditure Category	Account	Description	Total
Materials and Supplies	63001	Consumable Non-Office Supplies	16,161.56
Materials and Supplies	63002	Postal Services	181,639.95
Materials and Supplies	63003	Office/Computer Supplies	125,724.93
Materials and Supplies	63006	Medical Supplies	3,807.96
Materials and Supplies	63007	Fuels & Lubricants	34,530.15
Materials and Supplies	63008	Fuels & Lubricants Aircraft	100,047.77
Materials and Supplies	63009	Consumable Supplies Fabric	1,586.77
Materials and Supplies	63101	Parts-Furnishings & Equip	9,471.27
Materials and Supplies	63103	Furnishings & Equip Expensed	1,394,006.73
Materials and Supplies	63141	Computer Software Expensed	10,935,832.30
Materials and Supplies	63142	Computer Equip & Parts Exp'd	318,166.88
Materials and Supplies	63143	Telecomm Equip Expensed	21,502.92
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	1,472.71
Materials and Supplies	63161	Firearms Controlled	981.45
Materials and Supplies	63162	Furnishings & Equip Controlled	35,935.13
Materials and Supplies	63163	Computer Equip Controlled	422,799.30
Materials and Supplies	63201	Magazines Subscriptions	93,684.60
Materials and Supplies	63202	Books & Ref Material	75,412.74
Materials and Supplies	63204	Hardware & Materials	6,190.15
Materials and Supplies	63205	Plants	13,127.19
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	2,845.66
Materials and Supplies	63209	Uniforms	5,387.03
		Materials and Supplies Subtotal	13,800,315.15
Other Contracted Services	60301	Design Services	23,334.80
Other Contracted Services	60303	Advertising Services	56,085.69
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	22,219,663.53
Other Contracted Services	60307	Appraisal Services	8,700.00
Other Contracted Services	60309	Performers Fees	1,577.75
Other Contracted Services	60312	Office Services	737.50
Other Contracted Services	60341	Temporary Employment Srvs	613,669.36
Other Contracted Services	60371	Hazardous Waste Dispos	72.00
Other Contracted Services	60372	Cleaning Services	170,066.44
Other Contracted Services	60373	Freight Delivery Services	30,279.59
		Other Contracted Services Subtotal	23,124,186.66
Other NonOperating Expenses	68360	Payments to Beneficiaries	1,131,712.34
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	4,540,018.35
		Other NonOperating Expenses Subtotal	5,671,730.69
Other Operating Expenses	67101	Dues Prof Membership	310,148.14
Other Operating Expenses	67102	Dues Social Club	14,678.49
Other Operating Expenses	67103	Dues Social Club Taxab	6,463.51
Other Operating Expenses	67106	Official Occasion	963,534.96
Other Operating Expenses	67107	Official Occasion Student	516.14
Other Operating Expenses	67108	Flowers	3,983.03
Other Operating Expenses	67111	Awards Empl Non Cash	14,943.24
Other Operating Expenses	67112	Awards Non Employees	9,684.67
Other Operating Expenses	67117	Workshop/Seminar Costs	9,755.00
Other Operating Expenses	67302	Insurance Prop Prot Prem	307,250.00

Expenditure Category	Account	Description	Total
Other Operating Expenses	67303	Insurance Aircraft Liability	30,605.44
Other Operating Expenses	67318	Insurance Premiums	72,492,006.78
Other Operating Expenses	67320	Empl Assist Prog Exp	907,656.00
Other Operating Expenses	67322	Premiums Basic Life	1,880,969.64
Other Operating Expenses	67325	Insurance Miscellaneous	598,245.51
Other Operating Expenses	67326	Insurance Admin Fee	2,101,104.92
Other Operating Expenses	67330	Medical Self Insur Admin Fee	21,487,592.77
Other Operating Expenses	67331	Medical Self Insur Capitation	126,229.32
Other Operating Expenses	67335	Prescription Drug Admin Fee	1,371,498.73
Other Operating Expenses	67604	Fee Court Costs	2,072.00
Other Operating Expenses	67605	Fee Document Filing	5,399.25
Other Operating Expenses	67606	Fee Others	632,761.69
Other Operating Expenses	67610	Employee Bonds Notary	55.00
Other Operating Expenses	67617	Administrative Expense	339.20
Other Operating Expenses	67620	Miscellaneous Expenses	547.36
Other Operating Expenses	67640	Educa Assist Nontax	2,000.00
Other Operating Expenses	67645	Registration Fees Employee	469,279.93
Other Operating Expenses	67651	Empl Moving Exp Nontax	71,312.35
Other Operating Expenses	67701	Tax Federal Excise	(94,450.87)
Other Operating Expenses	67703	Tax Property	4,678.30
Other Operating Expenses	67705	Damage Paymt,West Tx	1,062,461.57
Other Operating Expenses	67707	Disc On Credit Cards	129,804.05
Other Operating Expenses	67715	Bank Service Charges	29,270.87
Other Operating Expenses	67716	Late Payment Penalty	111.06
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	11,607.07
Other Operating Expenses	67750	Tax Insurance Premiums	35,228.46
		Other Operating Expenses Subtotal	104,999,343.58
Passthroughs	65101	State Pt To State Agency<25K	1,112,455.12
Passthroughs	65102	State Pt To State Agency>25K	839,375.00
		Passthroughs Subtotal	1,951,830.12
Payroll Related Costs	57101	Prem Share Active Suppl	4,716,510.93
Payroll Related Costs	57104	Prem Share Retiree	1,591,423.95
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	135,510.15
Payroll Related Costs	57302	OASI Employer Match	3,865,404.50
Payroll Related Costs	57501	Teacher Retirement Match	2,779,684.20
Payroll Related Costs	57502	Optional Retirement Match	863,754.28
Payroll Related Costs	57503	Optional Retirement Supplement	242,553.85
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	81,330.58
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	38,166.87
Payroll Related Costs	57603	VSL Assessment	4,782.66
Payroll Related Costs	57701	Workers Compensation	42,452.38
Payroll Related Costs	57702	Unemployment Compensation	67,821.84
		Payroll Related Costs Subtotal	14,429,396.19
Printing and Reproduction	64101	Copying/Printing Services	393,869.23
Printing and Reproduction	64103	Publications & Advertisement	792,866.18
		Printing and Reproduction Subtotal	1,186,735.41

Expenditure Category	Account	Description	Total
Professional Fees and Services	60101	Trvl Non Employee	294,690.27
Professional Fees and Services	60103	Computer Services	43,684.50
Professional Fees and Services	60104	Other Professional Services	629,989.95
Professional Fees and Services	60105	Consultants IT Comp	5,585,989.83
Professional Fees and Services	60106	Consultants Other	1,648,502.75
Professional Fees and Services	60107	Fin & Acct Services	1,358,036.03
Professional Fees and Services	60108	Medical Services	1,161.00
Professional Fees and Services	60110	Arch Engr Services	818,808.77
Professional Fees and Services	60155	Legal Services	2,214,656.76
Professional Fees and Services	60156	Legal Services Med Board Hrng	503,987.12
Professional Fees and Services	60181	Educational Training	61,235.02
		Professional Fees and Services Subtotal	13,160,742.00
Rentals and Leases	64014	Rental Office Bldg	3,622,716.68
Rentals and Leases	64016	Rental General Space	373,607.99
Rentals and Leases	64031	Rental Furn_Equip	49,140.22
Rentals and Leases	64032	Rental Computer Equip	10,823.99
Rentals and Leases	64033	Rental Copy Machine	273,765.20
Rentals and Leases	64034	Rental Vehicle	(1,700.93)
Rentals and Leases	64038	Security Chgs Recur	40,610.08
Rentals and Leases	64081	Rental Computer Software	88.40
		Rentals and Leases Subtotal	4,369,051.63
Repairs and Maintenance	63801	Maint Repair Buildings	960,230.55
Repairs and Maintenance	63802	Maint Repair Facilities	1,200.00
Repairs and Maintenance	63803	Maint Repair Grounds	42,933.25
Repairs and Maintenance	63805	Maint Repair Aircraft	99,775.67
Repairs and Maintenance	63806	Maint Repair Vehicles	26,982.79
Repairs and Maintenance	63810	Maint Repair Furniture	3,557.14
Repairs and Maintenance	63811	Maint Repair Equipment	61,442.52
Repairs and Maintenance	63821	Maint Repair Computer	252,090.61
Repairs and Maintenance	63822	Maint Repair Software	14,117,680.37
Repairs and Maintenance	63831	Telecomm Maintenance Repair	759.39
Repairs and Maintenance	63861	Waste Disposal	26,694.36
Repairs and Maintenance	63872	Installation Charges	1,254.50
		Repairs and Maintenance Subtotal	15,594,601.15
Salaries and Wages	51101	SW Admin Prof	32,158,319.95
Salaries and Wages	51201	SW Classified	26,091,612.70
Salaries and Wages	51210	SW Classified Temp	508,551.24
Salaries and Wages	51410	Staff One Time Merit	144,978.00
Salaries and Wages	54401	Univ Salary Supplement	33,964.27
Salaries and Wages	54402	Longevity Pay	636,780.00
Salaries and Wages	54403	Overtime Pay	127,155.40
Salaries and Wages	54404	Hazardous Duty Pay	12,710.00
Salaries and Wages	54406	Misc Taxable Payment	764,931.00
Salaries and Wages	54408	Housing Allowance	18,000.00
Salaries and Wages	54415	Vacation Payout	539,814.19
Salaries and Wages	54450	Empl Moving Exp Taxable	31,467.14
		Salaries and Wages Subtotal	61,068,283.89

Expenditure Category	Account	Description	Total
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	696,450.81
		Scholarships and Fellowships Subtotal	696,450.81
Travel	62101	Trvl In St Public Trans	744,418.19
Travel	62102	Trvl In St Mileage	145,196.92
Travel	62104	Trvl In St Overnight	1,287.00
Travel	62105	Trvl In St Incidental	49,884.48
Travel	62106	Trvl In St Meals_Lodging	372,994.69
Travel	62109	Trvl In St Parking	38,683.37
Travel	62201	Trvl Out St Public Trans	178,054.62
Travel	62202	Trvl Out St Milage	3,114.85
Travel	62204	Trvl Out St Overnight	1,407.00
Travel	62205	Trvl Out St Incidental	23,554.54
Travel	62206	Trvl Out St Meals-Lodg PerDiem	137,469.37
Travel	62209	Trvl Out St Parking	7,069.79
Travel	62251	Trvl Foreign	17,209.19
Travel	62402	Trvl Prospective Emp	8,737.18
		Travel Subtotal	1,729,081.19
Utilities	63502	Purchased Electricity	203,087.86
Utilities	63521	Natural & LP Gas	32,730.86
Utilities	63522	Butane	255.01
Utilities	63532	Water Utilities Only	30,426.08
		Utilities Subtotal	266,499.81
		UT System Administration Total	2,107,641,926.28