

The University of Texas System Administration
Expenditure by Category Report
Six Months Ended February 28, 2017

Expenditure Category	Account	Description	Total
Capital Asset Purchases	82101	Purchase Of Land	22,774,948.50
Capital Asset Purchases	83101	Construction of Buildings	18,141,903.66
Capital Asset Purchases	83102	Purchase Of Buildings	136,657.00
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	1,314.84
Capital Asset Purchases	83104	Remodeling Of Leas Bld	23,520.00
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	178,555.07
Capital Asset Purchases	86120	Computer Equip Capitalized	3,403,302.99
Capital Asset Purchases	86202	Motor Vehicles Other	35,915.85
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	5,846,929.72
Capital Asset Purchases	88210	Computer Software Capital	557,796.23
Capital Asset Purchases	89101	Capital Interest Building	207,558.70
		Capital Asset Purchases Subtotal	51,308,402.56
Claims and Losses	64301	IBNR Payable Adjust	28,500,000.00
Claims and Losses	64302	ROCIP Claims	930,407.30
Claims and Losses	64304	WCI Claims Medical	1,416,689.15
Claims and Losses	64306	WCI Claims Claimant	437,482.59
Claims and Losses	64307	UCI Claims	945,528.93
Claims and Losses	64308	Malpractice Clms Settl	1,121,322.92
Claims and Losses	64309	Insurance Claims	35,922,415.64
Claims and Losses	64310	Medical Self Insur Claims	380,727,817.31
Claims and Losses	64320	Prescription Drug Claims	117,449,702.16
		Claims and Losses Subtotal	567,451,366.00
Communications	63605	Internet Service	19,438.40
Communications	63632	Telecomm Long Distance	1,659.50
Communications	63633	Telecomm Monthly Charge	163,307.17
Communications	63634	Telecomm Other Srv Charges	(11,745.15)
Communications	63637	Telecomm Tex An	1,000.21
Communications	63661	Communication Services	6,572,909.27
		Communications Subtotal	6,746,569.40
Debt Service	68101	Note Int Pd State-PUF	665,199.02
Debt Service	68102	Note Int Pd Other	1,304,034.27
Debt Service	68151	Bond Int Pd State-PUF	29,538,703.55
Debt Service	68152	Bond Int Pd Other	120,412,451.63
Debt Service	68160	Interest Rate Swap Int Pd	(1,725,968.60)
Debt Service	72120	Note Prin Pd Other	26,724,000.00
Debt Service	72130	Bond Defeasance Prin	498,486,591.40
Debt Service	72135	Fds To Escrow Note Def	1,034,019,000.00
		Debt Service Subtotal	1,709,424,011.27
Depreciation and Amortization	64801	Depreciation	2,521,957.75
Depreciation and Amortization	64821	Amortization Expense	6,668,287.34
		Depreciation and Amortization Subtotal	9,190,245.09

Expenditure Category	Account	Description	Total
Fees	67604	Fee Court Costs	3,186.00
Fees	67605	Fee Document Filing	5,091.75
Fees	67606	Fee Others	53,405.83
Fees	67610	Employee Bonds Notary	77.00
		Fees Subtotal	61,760.58
Insurance Costs/Premiums	67303	Insurance Aircraft Liability	22,000.00
Insurance Costs/Premiums	67318	Insurance Premiums	49,577,313.46
Insurance Costs/Premiums	67320	Empl Assist Prog Exp	581,665.00
Insurance Costs/Premiums	67322	Premiums Basic Life	1,456,772.66
Insurance Costs/Premiums	67325	Insurance Miscellaneous	922,021.84
Insurance Costs/Premiums	67326	Insurance Admin Fee	1,332,108.32
Insurance Costs/Premiums	67330	Medical Self Insur Admin Fee	14,299,118.38
Insurance Costs/Premiums	67331	Medical Self Insur Capitation	613,121.93
Insurance Costs/Premiums	67335	Prescription Drug Admin Fee	730,685.28
		Insurance Cost/Premiums Subtotal	69,534,806.87
Materials and Supplies	63001	Consumable Non-Office Supplies	19,357.29
Materials and Supplies	63002	Postal Services	140,085.05
Materials and Supplies	63003	Office/Computer Supplies	86,305.30
Materials and Supplies	63005	Chemicals & Gases	109.97
Materials and Supplies	63006	Medical Supplies	3,023.45
Materials and Supplies	63007	Fuels & Lubricants	21,064.73
Materials and Supplies	63008	Fuels & Lubricants Aircraft	60,769.80
Materials and Supplies	63009	Consumable Supplies Fabric	99.99
Materials and Supplies	63101	Parts-Furnishings & Equip	33,964.50
Materials and Supplies	63103	Furnishings & Equip Expensed	978,266.97
Materials and Supplies	63104	Furn_Equip PY Transfer	119.99
Materials and Supplies	63141	Computer Software Expensed	12,704,336.30
Materials and Supplies	63142	Computer Equip & Parts Exp'd	351,494.90
Materials and Supplies	63143	Telecomm Equip Expensed	14,048.42
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	4,383.84
Materials and Supplies	63161	Firearms Controlled	5,167.99
Materials and Supplies	63162	Furnishings & Equip Controlled	14,106.78
Materials and Supplies	63163	Computer Equip Controlled	282,137.96
Materials and Supplies	63201	Magazines/Online Subscriptions	98,003.55
Materials and Supplies	63202	Books & Ref Material	29,960.22
Materials and Supplies	63204	Hardware & Materials	18,886.56
Materials and Supplies	63205	Plants	665.15
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	4,978.87
Materials and Supplies	63209	Uniforms	1,842.21
		Materials and Supplies Subtotal	14,873,179.79
Membership Dues	67101	Dues Prof Membership	447,394.24
Membership Dues	67102	Dues Social Club	7,565.86
Membership Dues	67103	Dues Social Club Taxab	3,745.14
		Membership Dues Subtotal	458,705.24

Expenditure Category	Account	Description	Total
Other Contracted Services	60301	Design Services	7,091.25
Other Contracted Services	60303	Advertising Services	52,150.31
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	11,541,315.37
Other Contracted Services	60309	Performers Fees	750.00
Other Contracted Services	60341	Temporary Employment Srvs	1,387,292.58
Other Contracted Services	60371	Hazardous Waste Dispos	96.00
Other Contracted Services	60372	Cleaning Services	177,110.99
Other Contracted Services	60373	Freight Delivery Services	13,875.57
		Other Contracted Services Subtotal	13,179,682.07
Other NonOperating Expenses	68360	Payments to Beneficiaries	904,180.87
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	6,248,115.29
		Other NonOperating Expenses Subtotal	7,152,296.16
Other Operating Expenses	67106	Official Occasion	907,102.67
Other Operating Expenses	67108	Flowers	3,511.29
Other Operating Expenses	67111	Awards Empl Non Cash	5,931.49
Other Operating Expenses	67112	Awards Non Employees	1,151.37
Other Operating Expenses	67617	Administrative Expense	277.61
Other Operating Expenses	67620	Miscellaneous Expenses	53.25
Other Operating Expenses	67626	Jbs Other Training	200.00
Other Operating Expenses	67640	Educa Assist Nontax	11,112.42
Other Operating Expenses	67651	Empl Moving Exp Nontax	57,092.65
Other Operating Expenses	67703	Tax Property	4,245.87
Other Operating Expenses	67705	Damage Paymt,West Tx	891,514.91
Other Operating Expenses	67707	Disc On Credit Cards	125,616.25
Other Operating Expenses	67715	Bank Service Charges	75,121.03
Other Operating Expenses	67716	Late Payment Penalty	59.76
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	2,970.95
		Other Operating Expenses Subtotal	2,085,961.52
Passthroughs	65101	State Pt To State Agency<25K	399,784.20
Passthroughs	65102	State Pt To State Agency>25K	553,703.39
		Passthroughs Subtotal	953,487.59
Payroll Related Costs	57101	Prem Share Active Suppl	3,643,738.63
Payroll Related Costs	57104	Prem Share Retiree	1,125,734.73
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	78,870.95
Payroll Related Costs	57302	OASI Employer Match	2,958,814.96
Payroll Related Costs	57501	Teacher Retirement Match	2,114,614.78
Payroll Related Costs	57502	Optional Retirement Match	656,240.57
Payroll Related Costs	57503	Optional Retirement Supplement	177,097.73
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	49,694.17
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	24,653.11
Payroll Related Costs	57603	VSL Assessment	5,272.30
Payroll Related Costs	57701	Workers Compensation	26,439.22
Payroll Related Costs	57702	Unemployment Compensation	27,582.01
		Payroll Related Costs Subtotal	10,888,753.16

Expenditure Category	Account	Description	Total
Printing and Reproduction	64101	Copying/Printing Services	201,659.77
Printing and Reproduction	64103	Publications & Advertisement	36,312.25
		Printing and Reproduction Subtotal	237,972.02
Professional Fees and Services	60101	Trvl Non Employee	267,175.28
Professional Fees and Services	60103	Computer Services	588,202.95
Professional Fees and Services	60104	Other Professional Services	1,177,567.11
Professional Fees and Services	60105	Consultants IT Comp	286,031.18
Professional Fees and Services	60106	Consultants Other	2,625,268.02
Professional Fees and Services	60107	Fin & Acct Services	2,314,065.53
Professional Fees and Services	60110	Arch Engr Services	278,004.97
Professional Fees and Services	60155	Legal Services	1,101,356.10
Professional Fees and Services	60156	Legal Services Med Board Hrng	402,146.93
Professional Fees and Services	60181	Educational Training	149,999.08
		Professional Fees and Services Subtotal	9,189,817.15
RegistrationFee/Meeting/Confer	67645	Registration Fees Employee	274,207.01
		RegistrationFee/Meeting/Confer Subtotal	274,207.01
Rentals and Leases	64014	Rental Office Bldg	3,218,517.91
Rentals and Leases	64016	Rental General Space	276,292.67
Rentals and Leases	64031	Rental Furn_Equip	68,897.57
Rentals and Leases	64032	Rental Computer Equip	1,567.86
Rentals and Leases	64033	Rental Copy Machine	168,319.24
Rentals and Leases	64034	Rental Vehicle	20,798.62
Rentals and Leases	64038	Security Chgs Recur	42,765.62
Rentals and Leases	64081	Rental Computer Software	1,567.60
		Rentals and Leases Subtotal	3,798,727.09
Repairs and Maintenance	63801	Maint Repair Buildings	156,591.23
Repairs and Maintenance	63802	Maint Repair Facilities	1,183.81
Repairs and Maintenance	63803	Maint Repair Grounds	41,806.85
Repairs and Maintenance	63804	Maint Repair Roads	1,000.00
Repairs and Maintenance	63805	Maint Repair Aircraft	68,324.88
Repairs and Maintenance	63806	Maint Repair Vehicles	13,387.17
Repairs and Maintenance	63811	Maint Repair Equipment	48,362.88
Repairs and Maintenance	63821	Maint Repair Computer	512,038.37
Repairs and Maintenance	63822	Maint Repair Software	4,536,507.02
Repairs and Maintenance	63861	Waste Disposal	20,027.33
Repairs and Maintenance	63872	Installation Charges	1,444.00
		Repairs and Maintenance Subtotal	5,400,673.54
Salaries and Wages	51101	SW Admin Prof	25,215,320.65
Salaries and Wages	51201	SW Classified	20,456,632.66
Salaries and Wages	51210	SW Classified Temp	470,046.94
Salaries and Wages	51410	Staff One Time Merit	88,500.00
Salaries and Wages	54401	Univ Salary Supplement	20,570.10
Salaries and Wages	54402	Longevity Pay	456,220.00
Salaries and Wages	54403	Overtime Pay	62,653.78

Expenditure Category	Account	Description	Total
Salaries and Wages	54404	Hazardous Duty Pay	10,640.00
Salaries and Wages	54406	Misc Taxable Payment	1,080,000.00
Salaries and Wages	54415	Vacation Payout	407,987.98
Salaries and Wages	54450	Empl Moving Exp Taxable	5,035.00
		Salaries and Wages Subtotal	48,273,607.11
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	423,518.25
		Scholarships and Fellowships Subtotal	423,518.25
Travel	62101	Trvl In St Public Trans	482,684.99
Travel	62102	Trvl In St Mileage	68,705.52
Travel	62104	Trvl In St Overnight	411.05
Travel	62105	Trvl In St Incidental	31,239.24
Travel	62106	Trvl In St Meals_Lodging	208,930.06
Travel	62109	Trvl In St Parking	22,610.67
Travel	62201	Trvl Out St Public Trans	119,235.04
Travel	62202	Trvl Out St Milage	2,535.09
Travel	62204	Trvl Out St Overnight	1,819.40
Travel	62205	Trvl Out St Incidental	21,377.57
Travel	62206	Trvl Out St Meals-Lodg PerDiem	127,266.24
Travel	62209	Trvl Out St Parking	4,890.69
Travel	62251	Trvl Foreign	2,438.82
Travel	62304	Trvl Student Non Empl	546.11
Travel	62402	Trvl Prospective Emp	5,346.75
		Travel Subtotal	1,100,037.24
Utilities	63502	Purchased Electricity	157,599.41
Utilities	63521	Natural & LP Gas	14,189.81
Utilities	63532	Water Utilities Only	21,601.93
		Utilities Subtotal	193,391.15
		UT System Administration Total	2,532,201,177.86