

The University of Texas System Administration
Expenditure by Category Report
Six Months Ended February 29, 2016

Expenditure Category	Account	Description	Total
Capital Asset Purchases	82101	Purchase Of Land	187,475,235.75
Capital Asset Purchases	83101	Construction of Buildings	18,381,731.59
Capital Asset Purchases	83104	Remodeling Of Leas Bld	326,557.44
Capital Asset Purchases	86120	Computer Equip Capitalized	1,038,830.31
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	2,673,608.82
Capital Asset Purchases	88210	Computer Software Capital	483,010.20
Capital Asset Purchases	89101	Capital Interest Building	397,928.96
		Capital Asset Purchases Subtotal	210,776,903.07
Claims and Losses	64302	ROCIP Claims	1,112,047.61
Claims and Losses	64304	WCI Claims Medical	1,059,920.44
Claims and Losses	64305	WCI Claims Attorney	750.00
Claims and Losses	64306	WCI Claims Claimant	519,541.42
Claims and Losses	64307	UCI Claims	1,411,401.41
Claims and Losses	64308	Malpractice Clms Settl	1,111,681.71
Claims and Losses	64309	Insurance Claims	32,122,245.98
Claims and Losses	64310	Medical Self Insur Claims	362,214,623.48
Claims and Losses	64320	Prescription Drug Claims	143,057,589.04
		Claims and Losses Subtotal	542,609,801.09
Communications	63605	Internet Service	26,160.94
Communications	63632	Telecomm Long Distance	1,646.47
Communications	63633	Telecomm Monthly Charge	100,740.41
Communications	63634	Telecomm Other Srv Charges	2,549.36
Communications	63637	Telecomm Tex An	794.35
Communications	63661	Communication Services	6,147,984.07
		Communications Subtotal	6,279,875.60
Debt Service	68101	Note Int Pd State-PUF	212,487.07
Debt Service	68102	Note Int Pd Other	235,321.58
Debt Service	68151	Bond Int Pd State-PUF	20,525,841.18
Debt Service	68152	Bond Int Pd Other	84,633,045.92
Debt Service	68160	Interest Rate Swap Int Pd	18,276,510.51
Debt Service	72135	Fds To Escrow Note Def	524,102,000.00
		Debt Service Subtotal	647,985,206.26
Depreciation and Amortization	64801	Depreciation	2,126,027.87
Depreciation and Amortization	64821	Amortization Expense	6,866,558.65
		Depreciation and Amortization Subtotal	8,992,586.52
Materials and Supplies	63001	Consumable Non-Office Supplies	7,899.91
Materials and Supplies	63002	Postal Services	102,433.19
Materials and Supplies	63003	Office/Computer Supplies	76,978.47
Materials and Supplies	63006	Medical Supplies	744.18
Materials and Supplies	63007	Fuels & Lubricants	22,127.39

Expenditure Category	Account	Description	Total
Materials and Supplies	63008	Fuels & Lubricants Aircraft	59,823.32
Materials and Supplies	63009	Consumable Supplies Fabric	130.72
Materials and Supplies	63101	Parts-Furnishings & Equip	9,429.39
Materials and Supplies	63103	Furnishings & Equip Expensed	1,201,724.40
Materials and Supplies	63141	Computer Software Expensed	10,517,556.07
Materials and Supplies	63142	Computer Equip & Parts Exp'd	177,299.18
Materials and Supplies	63143	Telecomm Equip Expensed	13,420.83
Materials and Supplies	63161	Firearms Controlled	409.00
Materials and Supplies	63162	Furnishings & Equip Controlled	9,987.32
Materials and Supplies	63163	Computer Equip Controlled	164,288.29
Materials and Supplies	63201	Magazines Subscriptions	79,788.63
Materials and Supplies	63202	Books & Ref Material	49,019.59
Materials and Supplies	63204	Hardware & Materials	4,196.36
Materials and Supplies	63205	Plants	505.99
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	2,114.11
Materials and Supplies	63209	Uniforms	1,516.09
		Materials and Supplies Subtotal	12,501,392.43
Other Contracted Services	60301	Design Services	4,484.80
Other Contracted Services	60303	Advertising Services	40,679.78
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	14,817,991.26
Other Contracted Services	60307	Appraisal Services	4,200.00
Other Contracted Services	60309	Performers Fees	727.75
Other Contracted Services	60341	Temporary Employment Srvs	386,467.65
Other Contracted Services	60371	Hazardous Waste Dispos	24.00
Other Contracted Services	60372	Cleaning Services	122,987.84
Other Contracted Services	60373	Freight Delivery Services	19,736.84
		Other Contracted Services Subtotal	15,397,299.92
Other NonOperating Expenses	68360	Payments to Beneficiaries	768,142.94
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	3,695,303.83
		Other NonOperating Expenses Subtotal	4,463,446.77
Other Operating Expenses	67101	Dues Prof Membership	269,195.06
Other Operating Expenses	67102	Dues Social Club	11,188.57
Other Operating Expenses	67103	Dues Social Club Taxab	4,466.43
Other Operating Expenses	67106	Official Occasion	685,957.19
Other Operating Expenses	67107	Official Occasion Student	36.25
Other Operating Expenses	67108	Flowers	2,194.83
Other Operating Expenses	67111	Awards Empl Non Cash	6,447.62
Other Operating Expenses	67112	Awards Non Employees	1,846.01
Other Operating Expenses	67303	Insurance Aircraft Liability	30,605.44
Other Operating Expenses	67318	Insurance Premiums	43,008,910.75
Other Operating Expenses	67320	Empl Assist Prog Exp	567,285.00
Other Operating Expenses	67322	Premiums Basic Life	1,163,222.42
Other Operating Expenses	67325	Insurance Miscellaneous	433,270.71
Other Operating Expenses	67326	Insurance Admin Fee	1,354,859.71
Other Operating Expenses	67330	Medical Self Insur Admin Fee	13,382,329.51
Other Operating Expenses	67331	Medical Self Insur Capitation	126,229.32
Other Operating Expenses	67335	Prescription Drug Admin Fee	838,323.77

Expenditure Category	Account	Description	Total
Other Operating Expenses	67604	Fee Court Costs	1,160.00
Other Operating Expenses	67605	Fee Document Filing	4,343.75
Other Operating Expenses	67606	Fee Others	610,965.81
Other Operating Expenses	67610	Employee Bonds Notary	22.00
Other Operating Expenses	67617	Administrative Expense	219.35
Other Operating Expenses	67620	Miscellaneous Expenses	14.67
Other Operating Expenses	67640	Educa Assist Nontax	2,000.00
Other Operating Expenses	67645	Registration Fees Employee	343,392.60
Other Operating Expenses	67651	Empl Moving Exp Nontax	35,593.06
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	608,626.07
Other Operating Expenses	67707	Disc On Credit Cards	71,815.47
Other Operating Expenses	67715	Bank Service Charges	18,965.26
Other Operating Expenses	67716	Late Payment Penalty	84.30
Other Operating Expenses	67717	Prompt Pymt Interest Penalty	69.04
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	4,538.09
		Other Operating Expenses Subtotal	63,498,405.49
Passthroughs	65101	State Pt To State Agency<25K	992,805.94
		Passthroughs Subtotal	992,805.94
Payroll Related Costs	57101	Prem Share Active Suppl	3,121,264.27
Payroll Related Costs	57104	Prem Share Retiree	1,071,774.83
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	85,226.79
Payroll Related Costs	57302	OASI Employer Match	2,538,886.98
Payroll Related Costs	57501	Teacher Retirement Match	1,837,441.46
Payroll Related Costs	57502	Optional Retirement Match	558,601.90
Payroll Related Costs	57503	Optional Retirement Supplement	154,832.70
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	51,509.18
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	26,816.58
Payroll Related Costs	57603	VSL Assessment	2,755.10
Payroll Related Costs	57701	Workers Compensation	28,469.71
Payroll Related Costs	57702	Unemployment Compensation	64,259.54
		Payroll Related Costs Subtotal	9,541,839.04
Printing and Reproduction	64101	Copying/Printing Services	275,231.60
Printing and Reproduction	64103	Publications & Advertisement	761,610.22
		Printing and Reproduction Subtotal	1,036,841.82
Professional Fees and Services	60101	Trvl Non Employee	198,536.26
Professional Fees and Services	60103	Computer Services	23,684.50
Professional Fees and Services	60104	Other Professional Services	285,345.90
Professional Fees and Services	60105	Consultants IT Comp	4,868,859.41
Professional Fees and Services	60106	Consultants Other	831,780.23
Professional Fees and Services	60107	Fin & Acct Services	1,198,585.50
Professional Fees and Services	60110	Arch Engr Services	59,193.82
Professional Fees and Services	60155	Legal Services	1,085,836.87
Professional Fees and Services	60156	Legal Services Med Board Hrng	327,064.20

Expenditure Category	Account	Description	Total
Professional Fees and Services	60181	Educational Training	23,380.00
		Professional Fees and Services Subtotal	8,902,266.69
Rentals and Leases	64014	Rental Office Bldg	2,571,462.00
Rentals and Leases	64016	Rental General Space	236,383.39
Rentals and Leases	64031	Rental Furn_Equip	23,820.26
Rentals and Leases	64032	Rental Computer Equip	10,823.99
Rentals and Leases	64033	Rental Copy Machine	243,439.92
Rentals and Leases	64034	Rental Vehicle	1,287.69
Rentals and Leases	64038	Security Chgs Recur	37,896.00
		Rentals and Leases Subtotal	3,125,113.25
Repairs and Maintenance	63801	Maint Repair Buildings	263,745.42
Repairs and Maintenance	63803	Maint Repair Grounds	28,231.79
Repairs and Maintenance	63805	Maint Repair Aircraft	68,977.94
Repairs and Maintenance	63806	Maint Repair Vehicles	18,597.42
Repairs and Maintenance	63810	Maint Repair Furniture	2,053.10
Repairs and Maintenance	63811	Maint Repair Equipment	57,653.26
Repairs and Maintenance	63821	Maint Repair Computer	216,344.58
Repairs and Maintenance	63822	Maint Repair Software	8,697,557.96
Repairs and Maintenance	63831	Telecomm Maintenance Repair	168.00
Repairs and Maintenance	63861	Waste Disposal	18,281.09
Repairs and Maintenance	63872	Installation Charges	1,185.50
		Repairs and Maintenance Subtotal	9,372,796.06
Salaries and Wages	51101	SW Admin Prof	21,616,443.26
Salaries and Wages	51201	SW Classified	17,199,812.90
Salaries and Wages	51210	SW Classified Temp	331,259.35
Salaries and Wages	51410	Staff One Time Merit	144,978.00
Salaries and Wages	54401	Univ Salary Supplement	22,802.20
Salaries and Wages	54402	Longevity Pay	420,720.00
Salaries and Wages	54403	Overtime Pay	124,027.85
Salaries and Wages	54404	Hazardous Duty Pay	8,530.00
Salaries and Wages	54406	Misc Taxable Payment	764,931.00
Salaries and Wages	54408	Housing Allowance	12,000.00
Salaries and Wages	54415	Vacation Payout	403,892.83
Salaries and Wages	54450	Empl Moving Exp Taxable	16,682.27
		Salaries and Wages Subtotal	41,066,079.66
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	317,091.67
		Scholarships and Fellowships Subtotal	317,091.67
Travel	62101	Trvl In St Public Trans	459,315.81
Travel	62102	Trvl In St Mileage	85,747.78
Travel	62104	Trvl In St Overnight	1,018.00
Travel	62105	Trvl In St Incidental	28,143.23
Travel	62106	Trvl In St Meals_Lodging	209,636.93
Travel	62109	Trvl In St Parking	22,822.33
Travel	62201	Trvl Out St Public Trans	93,572.48
Travel	62202	Trvl Out St Milage	2,068.87

Expenditure Category	Account	Description	Total
Travel	62205	Trvl Out St Incidental	15,763.23
Travel	62206	Trvl Out St Meals-Lodg PerDiem	90,653.30
Travel	62209	Trvl Out St Parking	4,751.06
Travel	62251	Trvl Foreign	8,865.46
Travel	62402	Trvl Prospective Emp	5,948.83
		Travel Subtotal	1,028,307.31
Utilities	63502	Purchased Electricity	116,776.60
Utilities	63521	Natural & LP Gas	19,236.19
Utilities	63522	Butane	255.01
Utilities	63532	Water Utilities Only	19,271.12
		Utilities Subtotal	155,538.92
		UT System Administration Total	1,588,043,597.51