

The University of Texas System Administration
Expenditure by Category Report
Twelve Months Ended August 31, 2014

Expenditure Category	Account	Description	Total
Capital Asset Purchases	83101	Construction of Buildings	4,218,820.77
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	442,320.02
Capital Asset Purchases	84101	Construct Impr Grounds	2,422.88
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	1,188,709.14
Capital Asset Purchases	86120	Computer Equip Capitalized	479,184.01
Capital Asset Purchases	86202	Motor Vehicles Other	570,683.58
Capital Asset Purchases	86301	Library Books & Other	820,613.34
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	8,272,067.17
Capital Asset Purchases	88210	Computer Software Capital	893,500.00
Capital Asset Purchases	89101	Capital Interest Building	16,080.01
		Capital Asset Purchases Subtotal	16,904,400.92
Claims and Losses	64301	IBNR Payable Adjust	(7,100,458.00)
Claims and Losses	64302	ROCIP Claims	3,028,776.73
Claims and Losses	64304	WCI Claims Medical	2,589,282.69
Claims and Losses	64305	WCI Claims Attorney	29,721.51
Claims and Losses	64306	WCI Claims Claimant	1,030,501.78
Claims and Losses	64307	UCI Claims	6,641,561.59
Claims and Losses	64308	Malpractice Clms Settl	983,464.39
Claims and Losses	64309	Insurance Claims	52,571,430.41
Claims and Losses	64310	Medical Self Insur Claims	666,250,534.38
Claims and Losses	64320	Prescription Drug Claims	230,760,457.62
		Claims and Losses Subtotal	956,785,273.10
Communications	63605	Internet Service	31,377.23
Communications	63632	Telecomm Long Distance	15,088.36
Communications	63633	Telecomm Monthly Charge	164,865.56
Communications	63634	Telecomm Other Srv Charges	6,209.54
Communications	63636	Telecomm Rental	388.80
Communications	63637	Telecomm Tex An	1,033.66
Communications	63661	Communication Services	4,197,887.69
Communications	63662	Communcation Other	47.86
		Communications Subtotal	4,416,898.70
Debt Service	68101	Note Int Pd State-PUF	408,531.46
Debt Service	68102	Note Int Pd Other	306,796.96
Debt Service	68151	Bond Int Pd State-PUF	42,964,176.35
Debt Service	68152	Bond Int Pd Other	165,145,300.39
Debt Service	68160	Interest Rate Swap Int Pd	48,086,059.59
Debt Service	72105	Bond Prin Pd State PUF	25,425,000.00
Debt Service	72110	Bond Prin Pd Other	230,940,000.00
Debt Service	72120	Note Prin Pd Other	87,749,000.00
Debt Service	72130	Bond Defeasance Prin	246,259,914.00
Debt Service	72135	Fds To Escrow Note Def	498,911,000.00
		Debt Service Subtotal	1,346,195,778.75

Expenditure Category	Account	Description	Total
Depreciation and Amortization	64801	Depreciation	3,901,498.93
Depreciation and Amortization	64821	Amortization Expense	6,442,421.58
		Depreciation and Amortization Subtotal	10,343,920.51
Increase Net OPEB Obligation	64501	Increase in Net OPEB Oblig	559,870,205.00
		Increase Net OPEB Obligation Subtotal	559,870,205.00
Materials and Supplies	63001	Consumable Non-Office Supplies	35,380.81
Materials and Supplies	63002	Postal Services	150,975.11
Materials and Supplies	63003	Office/Computer Supplies	2,942,782.63
Materials and Supplies	63004	Food for Research	29.06
Materials and Supplies	63005	Chemicals & Gases	257.45
Materials and Supplies	63006	Medical Supplies	2,462.58
Materials and Supplies	63007	Fuels & Lubricants	76,054.40
Materials and Supplies	63008	Fuels & Lubricants Aircraft	170,392.00
Materials and Supplies	63009	Consumable Supplies Fabric	2,657.56
Materials and Supplies	63101	Parts-Furnishings & Equip	8,874.90
Materials and Supplies	63103	Furnishings & Equip Expensed	652,699.43
Materials and Supplies	63141	Computer Software Expensed	11,879,547.25
Materials and Supplies	63142	Computer Equip & Parts Exp'd	170,478.45
Materials and Supplies	63143	Telecomm Equip Expensed	40,531.42
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	5,680.78
Materials and Supplies	63161	Firearms Controlled	11,062.50
Materials and Supplies	63162	Furnishings & Equip Controlled	17,825.68
Materials and Supplies	63163	Computer Equip Controlled	310,616.23
Materials and Supplies	63165	Cntrl Telecom Equip	3,599.28
Materials and Supplies	63201	Magazines Subscriptions	108,991.26
Materials and Supplies	63202	Books & Ref Material	43,749.51
Materials and Supplies	63204	Hardware & Materials	24,288.84
Materials and Supplies	63205	Plants	1,297.08
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	8,403.08
Materials and Supplies	63208	Artifacts Expensed	53.29
		Materials and Supplies Subtotal	16,668,690.58
Other Contracted Services	60301	Design Services	962.50
Other Contracted Services	60303	Advertising Services	28,300.82
Other Contracted Services	60304	Criminal Investigation	5,270.51
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	19,078,670.36
Other Contracted Services	60307	Appraisal Services	8,625.00
Other Contracted Services	60309	Performers Fees	1,700.00
Other Contracted Services	60341	Temporary Employment Srvs	413,922.74
Other Contracted Services	60371	Hazardous Waste Dispos	26,322.08
Other Contracted Services	60372	Cleaning Services	315,774.70
Other Contracted Services	60373	Freight Delivery Services	42,560.52
		Other Contracted Services Subtotal	19,922,109.23
Other NonOperating Expenses	68320	Jgmnts Stlmt Oth Legal	50,034.68
Other NonOperating Expenses	68360	Payments to Beneficiaries	1,680,823.47
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	4,894,738.50
		Other NonOperating Expenses Subtotal	6,625,596.65

Expenditure Category	Account	Description	Total
Other Operating Expenses	67101	Dues Prof Membership	229,313.48
Other Operating Expenses	67102	Dues Social Club	9,943.06
Other Operating Expenses	67103	Dues Social Club Taxab	1,046.73
Other Operating Expenses	67106	Official Occasion	1,099,793.83
Other Operating Expenses	67108	Flowers	3,957.13
Other Operating Expenses	67111	Awards Empl Non Cash	20,591.13
Other Operating Expenses	67112	Awards Non Employees	9,246.49
Other Operating Expenses	67113	Co Sponsorships	44,000.00
Other Operating Expenses	67302	Insurance Prop Prot Prem	1,926,103.25
Other Operating Expenses	67303	Insurance Aircraft Liability	32,687.57
Other Operating Expenses	67313	Insurance Comprehensive Crime	34,748.25
Other Operating Expenses	67318	Insurance Premiums	87,872,647.61
Other Operating Expenses	67320	Empl Assist Prog Exp	1,259,940.00
Other Operating Expenses	67322	Premiums Basic Life	1,318,718.72
Other Operating Expenses	67325	Insurance Miscellaneous	7,504,250.00
Other Operating Expenses	67326	Insurance Admin Fee	4,352,519.27
Other Operating Expenses	67330	Medical Self Insur Admin Fee	27,237,397.17
Other Operating Expenses	67331	Medical Self Insur Capitation	152,813.43
Other Operating Expenses	67335	Prescription Drug Admin Fee	1,517,522.01
Other Operating Expenses	67604	Fee Court Costs	4,891.13
Other Operating Expenses	67605	Fee Document Filing	(4,043.20)
Other Operating Expenses	67606	Fee Others	442,597.77
Other Operating Expenses	67610	Employee Bonds Notary	154.00
Other Operating Expenses	67620	Miscellaneous Expenses	346.97
Other Operating Expenses	67640	Educa Assist Nontax	6,071.00
Other Operating Expenses	67645	Registration Fees Empl	323,233.13
Other Operating Expenses	67651	Empl Moving Exp Nontax	148,149.82
Other Operating Expenses	67701	Tax Federal Excise	(274,337.56)
Other Operating Expenses	67703	Tax Property	15,344.48
Other Operating Expenses	67704	Tax Federal Income	45,471.68
Other Operating Expenses	67705	Damage Paymt,West Tx	2,537,692.11
Other Operating Expenses	67707	Disc On Credit Cards	10,407.54
Other Operating Expenses	67715	Bank Service Charges	65,855.67
Other Operating Expenses	67716	Late Payment Penalty	90.22
Other Operating Expenses	67717	Prompt Pymt Interest Penalty	560.24
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	1,031.58
		Other Operating Expenses Subtotal	137,950,755.71
Passthroughs	65101	State Pt To State Agency<25K	1,705,967.59
Passthroughs	65102	State Pt To State Agency>25K	9,230,625.00
		Passthroughs Subtotal	10,936,592.59
Payroll Related Costs	57101	Prem Share Active Suppl	1,660,136.99
Payroll Related Costs	57103	Prem Share Active - HEGI	2,988,952.80
Payroll Related Costs	57104	Prem Share Retiree	2,061,406.86
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	24,326.50
Payroll Related Costs	57302	OASI Employer Match	3,705,742.98
Payroll Related Costs	57501	Teacher Retirement Match	2,708,737.08
Payroll Related Costs	57502	Optional Retirement Match	1,088,500.45
Payroll Related Costs	57503	Optional Retirement Supplement	88,948.41

Expenditure Category	Account	Description	Total
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	18,445.22
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	42,852.83
Payroll Related Costs	57603	VSL Assessment	50,213.71
Payroll Related Costs	57701	Workers Compensation	38,724.57
Payroll Related Costs	57702	Unemployment Compensation	221,891.91
Payroll Related Costs	57819	Accrue Fringes	1,795,057.97
		Payroll Related Costs Subtotal	16,493,938.28
Printing and Reproduction	64101	Copying/Printing Services	342,935.81
		Printing and Reproduction Subtotal	342,935.81
Professional Fees and Services	60101	Trvl Non Employee	281,182.14
Professional Fees and Services	60103	Computer Services	65,648.42
Professional Fees and Services	60104	Other Professional Services	1,122,901.16
Professional Fees and Services	60105	Consultants IT Comp	1,536,896.66
Professional Fees and Services	60106	Consultants Other	1,025,634.22
Professional Fees and Services	60107	Fin & Acct Services	3,048,388.52
Professional Fees and Services	60108	Medical Services	210.00
Professional Fees and Services	60110	Arch Engr Services	112,963.10
Professional Fees and Services	60154	Legal Services AG App	378,872.39
Professional Fees and Services	60155	Legal Services	2,075,473.54
Professional Fees and Services	60181	Educational Training	419,342.53
Professional Fees and Services	60182	Lecturers Fees	1,500.00
		Professional Fees and Services Subtotal	10,069,012.68
Rentals and Leases	64014	Rental Office Bldg	1,815,302.30
Rentals and Leases	64016	Rental General Space	185,562.84
Rentals and Leases	64017	Rental Building Use Fee	8,425.00
Rentals and Leases	64031	Rental Furn_Equip	8,680.96
Rentals and Leases	64032	Rental Computer Equip	10,228.41
Rentals and Leases	64033	Rental Copy Machine	395,748.40
Rentals and Leases	64034	Rental Vehicle	1,712.00
Rentals and Leases	64041	Lease Purch Computer Equip	1,332.12
		Rentals and Leases Subtotal	2,426,992.03
Repairs and Maintenance	63801	Maint Repair Buildings	390,350.91
Repairs and Maintenance	63803	Maint Repair Grounds	40,250.79
Repairs and Maintenance	63805	Maint Repair Aircraft	185,603.55
Repairs and Maintenance	63806	Maint Repair Vehicles	7,691.26
Repairs and Maintenance	63810	Maint Repair Furniture	208,444.81
Repairs and Maintenance	63811	Maint Repair Equipment	14,623.22
Repairs and Maintenance	63821	Maint Repair Computer	102,369.16
Repairs and Maintenance	63822	Maint Repair Software	13,906,447.38
Repairs and Maintenance	63831	Telecomm Maintenance Repair	24,880.11
Repairs and Maintenance	63861	Waste Disposal	46,033.70
Repairs and Maintenance	63872	Installation Charges	2,253.29
		Repairs and Maintenance Subtotal	14,928,948.18
Salaries and Wages	50410	Faculty One Time Merit	200,433.00
Salaries and Wages	51101	SW Admin Prof	31,986,791.36

Expenditure Category	Account	Description	Total
Salaries and Wages	51109	A&P Salary Reserve	(268,092.49)
Salaries and Wages	51201	SW Classified	22,912,168.38
Salaries and Wages	51209	Classified Salary Reserve	16,939,461.40
Salaries and Wages	51210	SW Classified Temp	211,894.79
Salaries and Wages	53201	SW Student	23,732.08
Salaries and Wages	54201	Conslt Pd Thru Payroll	49,975.00
Salaries and Wages	54401	Univ Salary Supplement	52,821.58
Salaries and Wages	54402	Longevity Pay	706,720.00
Salaries and Wages	54403	Overtime Pay	102,474.56
Salaries and Wages	54404	Hazardous Duty Pay	15,040.00
Salaries and Wages	54405	Term Pay Death Benefit	21,389.76
Salaries and Wages	54406	Misc Taxable Payment	166,308.00
Salaries and Wages	54415	Vacation Payout	509,566.51
Salaries and Wages	54450	Empl Moving Exp Taxable	48,545.99
Salaries and Wages	54802	VSL Expense Accrual	1,247,681.92
		Salaries and Wages Subtotal	74,926,911.84
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	2,250,200.00
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	300.00
		Scholarships and Fellowships Subtotal	2,250,500.00
Travel	62101	Trvl In St Public Trans	885,926.82
Travel	62102	Trvl In St Milage	156,780.54
Travel	62104	Trvl In St Overnight	151,261.21
Travel	62105	Trvl In St Incidental	83,373.16
Travel	62106	Trvl In St Meals_Lodging	309,290.02
Travel	62109	Trvl In St Parking	45,493.83
Travel	62201	Trvl Out St Public Trans	174,800.92
Travel	62202	Trvl Out St Milage	5,956.70
Travel	62204	Trvl Out St Overnight	41,657.86
Travel	62205	Trvl Out St Incidental	19,482.06
Travel	62206	Trvl Out St Meals-Lodg PerDiem	106,925.75
Travel	62209	Trvl Out St Parking	7,947.87
Travel	62251	Trvl Foreign	105.09
Travel	62402	Trvl Prospective Emp	27,224.70
		Travel Subtotal	2,016,226.53
Utilities	63502	Purchased Electricity	526,636.83
Utilities	63521	Natural & LP Gas	73,277.41
Utilities	63532	Water Utilities Only	50,358.42
Utilities	63543	Other Utilities	5,642.32
		Utilities Subtotal	655,914.98
		UT System Administration Total	3,210,731,602.07