

**The University of Texas System Administration
Expenditure by Category Report
Tweleve Months Ended August 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	56,623,754.81
Capital Asset Purchases	83104	Remodeling Of Leas Bld	366,094.27
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	1,067,601.95
Capital Asset Purchases	86120	Computer Equip Capitalized	1,463,862.45
Capital Asset Purchases	86202	Motor Vehicles Other	70,358.00
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	12,462,946.32
Capital Asset Purchases	88210	Computer Software Capital	585,527.70
Capital Asset Purchases	89101	Capital Interest Building	296,387.70
		Capital Asset Purchases Subtotal	260,411,768.95
Claims and Losses	64301	IBNR Payable Adjust	12,699,679.00
Claims and Losses	64302	ROCIP Claims	2,460,934.03
Claims and Losses	64304	WCI Claims Medical	1,836,552.31
Claims and Losses	64305	WCI Claims Attorney	3,950.00
Claims and Losses	64306	WCI Claims Claimant	999,196.91
Claims and Losses	64307	UCI Claims	4,726,135.05
Claims and Losses	64308	Malpractice Clms Settl	2,987,147.04
Claims and Losses	64309	Insurance Claims	69,122,974.17
Claims and Losses	64310	Medical Self Insur Claims	818,759,057.09
Claims and Losses	64320	Prescription Drug Claims	253,787,156.59
		Claims and Losses Subtotal	1,167,382,782.19
Communications	63605	Internet Service	60,917.54
Communications	63632	Telecomm Long Distance	4,184.94
Communications	63633	Telecomm Monthly Charge	243,323.64
Communications	63634	Telecomm Other Srv Charges	25,177.01
Communications	63637	Telecomm Tex An	2,103.28
Communications	63661	Communication Services	6,896,091.41
Communications	63664	Calling Cards	523.92
		Communications Subtotal	7,232,321.74
Debt Service	68101	Note Int Pd State-PUF	1,366,144.86
Debt Service	68102	Note Int Pd Other	2,214,604.96
Debt Service	68151	Bond Int Pd State-PUF	55,212,037.13
Debt Service	68152	Bond Int Pd Other	173,968,414.37
Debt Service	68160	Interest Rate Swap Int Pd	44,017,411.19
Debt Service	72105	Bond Prin Pd State PUF	37,220,000.00
Debt Service	72110	Bond Prin Pd Other	256,060,000.00
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	1,215,097,332.52

Expenditure Category	Account	Description	Total
Fees	67604	Fee Court Costs	2,447.00
Fees	67605	Fee Document Filing	8,130.25
Fees	67606	Fee Others	1,234,331.05
Fees	67610	Employee Bonds Notary	110.00
		Fees Subtotal	1,245,018.30
Depreciation and Amortization	64801	Depreciation	4,301,320.50
Depreciation and Amortization	64821	Amortization Expense	13,489,952.70
		Depreciation and Amortization Subtotal	17,791,273.20
Increase Net OPEB Obligation	64501	Increase in Net OPEB Oblig	662,454,776.00
		Increase Net OPEB Obligation Subtotal	662,454,776.00
Insurance Costs/Premiums	67302	Insurance Prop Prot Prem	207,479.00
Insurance Costs/Premiums	67303	Insurance Aircraft Liability	30,605.44
Insurance Costs/Premiums	67318	Insurance Premiums	81,390,208.45
Insurance Costs/Premiums	67320	Empl Assist Prog Exp	1,361,484.00
Insurance Costs/Premiums	67322	Premiums Basic Life	3,070,969.30
Insurance Costs/Premiums	67325	Insurance Miscellaneous	7,185,360.25
Insurance Costs/Premiums	67326	Insurance Admin Fee	3,152,845.15
Insurance Costs/Premiums	67330	Medical Self Insur Admin Fee	32,337,288.56
Insurance Costs/Premiums	67331	Medical Self Insur Capitation	377,853.14
Insurance Costs/Premiums	67335	Prescription Drug Admin Fee	2,087,310.81
		Insurance Costs/Premiums Subtotal	131,201,404.10
Materials and Supplies	63001	Consumable Non-Office Supplies	25,512.06
Materials and Supplies	63002	Postal Services	253,873.28
Materials and Supplies	63003	Office/Computer Supplies	2,450,349.76
Materials and Supplies	63006	Medical Supplies	4,950.68
Materials and Supplies	63007	Fuels & Lubricants	50,837.26
Materials and Supplies	63008	Fuels & Lubricants Aircraft	139,923.16
Materials and Supplies	63009	Consumable Supplies Fabric	1,586.77
Materials and Supplies	63101	Parts-Furnishings & Equip	9,890.78
Materials and Supplies	63103	Furnishings & Equip Expensed	1,549,211.30
Materials and Supplies	63141	Computer Software Expensed	11,058,316.20
Materials and Supplies	63142	Computer Equip & Parts Exp'd	474,194.86
Materials and Supplies	63143	Telecomm Equip Expensed	23,563.91
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	1,525.69
Materials and Supplies	63161	Firearms Controlled	2,389.45
Materials and Supplies	63162	Furnishings & Equip Controlled	36,714.13
Materials and Supplies	63163	Computer Equip Controlled	614,594.50
Materials and Supplies	63201	Magazines Subscriptions	108,883.06
Materials and Supplies	63202	Books & Ref Material	103,317.52
Materials and Supplies	63204	Hardware & Materials	18,693.36
Materials and Supplies	63205	Plants	13,556.37
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	3,189.08
Materials and Supplies	63209	Uniforms	7,859.40
		Materials and Supplies Subtotal	16,952,932.58

Expenditure Category	Account	Description	Total
Membership Dues	67101	Dues Prof Membership	321,238.79
Membership Dues	67102	Dues Social Club	19,417.14
Membership Dues	67103	Dues Social Club Taxab	7,530.86
			348,186.79
Other Contracted Services	60301	Design Services	24,466.40
Other Contracted Services	60303	Advertising Services	73,989.54
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	40,540,338.30
Other Contracted Services	60307	Appraisal Services	8,700.00
Other Contracted Services	60309	Performers Fees	2,327.75
Other Contracted Services	60312	Office Services	737.50
Other Contracted Services	60341	Temporary Employment Srvs	1,849,363.80
Other Contracted Services	60371	Hazardous Waste Dispos	72.00
Other Contracted Services	60372	Cleaning Services	274,524.07
Other Contracted Services	60373	Freight Delivery Services	51,784.82
		Other Contracted Services Subtotal	42,826,304.18
Other NonOperating Expenses	68360	Payments to Beneficiaries	1,749,111.28
Other NonOperating Expenses	68371	Paying Agent Fee Bonds & Notes	7,783,743.67
		Other NonOperating Expenses Subtotal	9,532,854.95
Other Operating Expenses	67106	Official Occasion	1,438,771.54
Other Operating Expenses	67108	Flowers	6,523.38
Other Operating Expenses	67107	Official Occasion Student	516.14
Other Operating Expenses	67111	Awards Empl Non Cash	27,436.43
Other Operating Expenses	67112	Awards Non Employees	10,744.71
Other Operating Expenses	67117	Workshop/Seminar Costs	9,755.00
Other Operating Expenses	67617	Administrative Expense	442.23
Other Operating Expenses	67620	Miscellaneous Expenses	14,191,386.51
Other Operating Expenses	67640	Educa Assist Nontax	8,000.00
Other Operating Expenses	67651	Empl Moving Exp Nontax	106,404.72
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	2,026,887.44
Other Operating Expenses	67707	Disc On Credit Cards	289,624.59
Other Operating Expenses	67715	Bank Service Charges	50,402.27
Other Operating Expenses	67716	Late Payment Penalty	133.09
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	9,952.34
Other Operating Expenses	67750	Tax Insurance Premiums	35,228.46
		Other Operating Expenses Subtotal	18,122,436.28
Passthroughs	65101	State Pt To State Agency<25K	1,014,027.16
Passthroughs	65102	State Pt To State Agency>25K	827,130.61
		Passthroughs Subtotal	1,841,157.77
Payroll Related Costs	57101	Prem Share Active Suppl	6,348,581.80
Payroll Related Costs	57104	Prem Share Retiree	2,130,735.68
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	186,787.63
Payroll Related Costs	57302	OASI Employer Match	5,140,673.58
Payroll Related Costs	57501	Teacher Retirement Match	(258,630,713.81)
Payroll Related Costs	57502	Optional Retirement Match	1,130,339.17
Payroll Related Costs	57503	Optional Retirement Supplement	316,410.88

Expenditure Category	Account	Description	Total
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	114,567.09
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	51,296.98
Payroll Related Costs	57603	VSL Assessment	6,928.36
Payroll Related Costs	57701	Workers Compensation	56,970.72
Payroll Related Costs	57702	Unemployment Compensation	71,483.78
Payroll Related Costs	57819	Accrue Fringes	2,196,357.00
		Payroll Related Costs Subtotal	(240,879,581.14)
Pension Expense	64401	Pension Expense	250,326,393.00
		Pension Expense Subtotal	250,326,393.00
Printing and Reproduction	64101	Copying/Printing Services	601,147.64
Printing and Reproduction	64103	Publications & Advertisement	825,443.77
		Printing and Reproduction Subtotal	1,426,591.41
Professional Fees and Services	60101	Trvl Non Employee	466,018.01
Professional Fees and Services	60103	Computer Services	120,286.87
Professional Fees and Services	60104	Other Professional Services	2,123,339.42
Professional Fees and Services	60105	Consultants IT Comp	5,959,809.88
Professional Fees and Services	60106	Consultants Other	2,589,685.10
Professional Fees and Services	60107	Fin & Acct Services	2,494,798.22
Professional Fees and Services	60110	Arch Engr Services	1,068,286.47
Professional Fees and Services	60155	Legal Services	3,602,105.06
Professional Fees and Services	60156	Legal Services Med Board Hrng	638,821.96
Professional Fees and Services	60181	Educational Training	456,778.07
		Professional Fees and Services Subtotal	19,519,929.06
RegistrationFee/Meeting/Confer	67645	Registration Fees Employee	612,147.08
		RegistrationFee/Meeting/Confer Subtotal	612,147.08
Rentals and Leases	64014	Rental Office Bldg	5,719,666.45
Rentals and Leases	64016	Rental General Space	493,244.73
Rentals and Leases	64031	Rental Furn_Equip	228,651.08
Rentals and Leases	64032	Rental Computer Equip	10,823.99
Rentals and Leases	64033	Rental Copy Machine	285,823.83
Rentals and Leases	64034	Rental Vehicle	(1,828.70)
Rentals and Leases	64038	Security Chgs Recur	40,610.08
Rentals and Leases	64081	Rental Computer Software	88.40
		Rentals and Leases Subtotal	6,777,079.86
Repairs and Maintenance	63801	Maint Repair Buildings	1,121,737.08
Repairs and Maintenance	63802	Maint Repair Facilities	7,269.83
Repairs and Maintenance	63803	Maint Repair Grounds	62,925.93
Repairs and Maintenance	63805	Maint Repair Aircraft	115,049.71
Repairs and Maintenance	63806	Maint Repair Vehicles	55,141.43
Repairs and Maintenance	63810	Maint Repair Furniture	6,902.06
Repairs and Maintenance	63811	Maint Repair Equipment	65,224.55
Repairs and Maintenance	63821	Maint Repair Computer	97,404.22
Repairs and Maintenance	63822	Maint Repair Software	30,251,075.34
Repairs and Maintenance	63831	Telecomm Maintenance Repair	759.39
Repairs and Maintenance	63861	Waste Disposal	35,685.03
Repairs and Maintenance	63872	Installation Charges	4,365.45

Expenditure Category	Account	Description	Total
		Repairs and Maintenance Subtotal	31,823,540.02
Salaries and Wages	51101	SW Admin Prof	42,871,428.37
Salaries and Wages	51109	A&P Salary Reserve	(103,989.29)
Salaries and Wages	51201	SW Classified	35,324,050.83
Salaries and Wages	51209	Classified Salary Reserve	20,538,282.00
Salaries and Wages	51210	SW Classified Temp	956,617.50
Salaries and Wages	51410	Staff One Time Merit	144,978.00
Salaries and Wages	54401	Univ Salary Supplement	45,041.32
Salaries and Wages	54402	Longevity Pay	856,560.00
Salaries and Wages	54403	Overtime Pay	156,869.46
Salaries and Wages	54404	Hazardous Duty Pay	17,670.00
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	635,089.38
Salaries and Wages	54450	Empl Moving Exp Taxable	45,934.60
Salaries and Wages	54802	VSL Expense Accrual	554,655.67
		Salaries and Wages Subtotal	102,826,118.84
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	2,518,700.93
		Scholarships and Fellowships Subtotal	2,518,700.93
Travel	62101	Trvl In St Public Trans	1,024,548.36
Travel	62102	Trvl In St Milage	209,484.11
Travel	62104	Trvl In St Overnight	2,314.13
Travel	62105	Trvl In St Incidental	77,040.36
Travel	62106	Trvl In St Meals_Lodging	550,844.11
Travel	62109	Trvl In St Parking	56,114.54
Travel	62201	Trvl Out St Public Trans	269,713.80
Travel	62202	Trvl Out St Milage	5,154.43
Travel	62204	Trvl Out St Overnight	4,742.55
Travel	62205	Trvl Out St Incidental	40,331.74
Travel	62206	Trvl Out St Meals-Lodg PerDiem	237,732.24
Travel	62209	Trvl Out St Parking	11,309.36
Travel	62251	Trvl Foreign	17,235.49
Travel	62402	Trvl Prospective Emp	17,175.67
		Travel Subtotal	2,523,740.89
Utilities	63502	Purchased Electricity	342,028.79
Utilities	63521	Natural & LP Gas	50,097.46
Utilities	63522	Butane	255.01
Utilities	63532	Water Utilities Only	46,366.25
		Utilities Subtotal	438,747.51
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	17,335,255.07
		Bad Debt Expense Subtotal	17,335,255.07
		UT System Administration Total	3,747,689,212.08