

The University of Texas at El Paso
Expenditure by Category Report
For the twelve months ended Aug 31, 2015

Expenditure Category	Account	Account Description	Amount
Salaries and Wages	50101	SW Faculty	\$ 46,587,250.71
Salaries and Wages	50205	SW Non Tenure Track	13,517,774.88
Salaries and Wages	50210	SW Summer Faculty	9,621,623.62
Salaries and Wages	50403	SW Teaching Assistant	6,998,464.24
Salaries and Wages	51101	SW Admin Prof	42,818,403.14
Salaries and Wages	51110	SW Admin Temp	59,851.80
Salaries and Wages	51201	SW Classified	35,770,337.98
Salaries and Wages	51210	SW Classified Temp	496,614.84
Salaries and Wages	53201	SW Student	8,584,057.70
Salaries and Wages	53301	Workstudy	2,521,742.27
Salaries and Wages	53305	Workstudy Distr	93,133.19
Salaries and Wages	54204	SW Research Assistant	6,047,256.55
Salaries and Wages	54402	Longevity Pay	1,691,179.06
Salaries and Wages	54403	Overtime Pay	396,640.98
Salaries and Wages	54404	Hazardous Duty Pay	27,050.00
Salaries and Wages	54406	Misc Taxable Payment	575,018.18
Salaries and Wages	54407	Communication Device	311,559.09
Salaries and Wages	54410	Tuition Assistance	30,000.00
Salaries and Wages	54415	Vacation Payout	960,730.73
Salaries and Wages	54450	Empl Moving Exp Taxable	9,379.31
Salaries and Wages	54802	VSL Expense Accrual	723,522.98
		Subtotal - Salaries and Wages	<u>\$ 177,841,591.25</u>
Payroll Related Costs	57101	Prem Share Active Suppl	\$ 22,587,413.77
Payroll Related Costs	57103	Prem Share Active - HEGI	4,251.65
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	252,213.14
Payroll Related Costs	57302	OASI Employer Match	11,249,948.59
Payroll Related Costs	57501	Teacher Retirement Match	4,016,352.20
Payroll Related Costs	57502	Optional Retirement Match	6,640,956.66
Payroll Related Costs	57503	Optional Retirement Supplement	217,998.21
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	85,845.39
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	5,860.06
Payroll Related Costs	57601	Vacation Payout	4,254.97
Payroll Related Costs	57602	Allowances	4,278.23
Payroll Related Costs	57603	VSL Assessment	766,573.99
Payroll Related Costs	57701	Workers Compensation	262,847.11
Payroll Related Costs	57702	Unemployment Compensation	241,828.81
		Subtotal - Payroll Related Costs	<u>\$ 46,340,622.78</u>
Professional Fees and Services	60101	Trvl Non Employee	\$ 475,056.40
Professional Fees and Services	60102	Trav Nonres Alien Nemp	136.08
Professional Fees and Services	60103	Computer Services	4,582,069.57
Professional Fees and Services	60104	Other Professional Services	4,116,379.00
Professional Fees and Services	60105	Consultants IT Comp	653,788.92
Professional Fees and Services	60106	Consultants Other	1,275,539.72
Professional Fees and Services	60107	Fin & Acct Services	96,533.31
Professional Fees and Services	60108	Medical Services	275,785.94
Professional Fees and Services	60109	Veterinary Services	21,025.63
Professional Fees and Services	60110	Arch Engr Services	113,406.35
Professional Fees and Services	60155	Legal Services	142,838.30
Professional Fees and Services	60181	Educational Training	206,936.52

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Professional Fees and Services	60182	Lecturers Fees	167,651.91
		Subtotal - Professional Fees and Services	\$ 12,127,147.65
Other Contracted Services	60301	Design Services	\$ 109,569.73
Other Contracted Services	60302	Data Processing Serv	34,945.00
Other Contracted Services	60303	Advertising Services	1,321,341.17
Other Contracted Services	60304	Criminal Investigation	669.32
Other Contracted Services	60305	Purchased Contract/Temp Srvc	3,566,004.10
Other Contracted Services	60307	Appraisal Services	10,022.00
Other Contracted Services	60308	InterUnit Contracted Service	1,840.00
Other Contracted Services	60309	Performers Fees	10,809,932.43
Other Contracted Services	60310	Experimt Partic Fee F&A INACTV	307,383.84
Other Contracted Services	60312	Office Services	63,724.70
Other Contracted Services	60341	Temporary Employment Srvc	1,169,998.80
Other Contracted Services	60371	Hazardous Waste Dispos	95,904.97
Other Contracted Services	60372	Cleaning Services	810,897.18
Other Contracted Services	60373	Freight Delivery Services	192,232.07
Other Contracted Services	65001	Federal Pt To St Agency<25K	64,094.62
Other Contracted Services	65002	Federal Pt To St Agency>25K	1,196,579.76
Other Contracted Services	67810	Pass Through Other<25K Unconf	1,601,736.00
Other Contracted Services	67815	Pass Through Other>25K Unconf	5,696,629.90
		Subtotal - Other Contracted Services	\$ 27,053,505.59
Travel	62101	Trvl In St Public Trans	\$ 680,538.51
Travel	62102	Trvl In St Milage	103,500.77
Travel	62103	Travel In St Flat Per Diem	2,370.68
Travel	62104	Trvl In St Overnight	426.00
Travel	62105	Trvl In St Incidental	71,217.87
Travel	62106	Trvl In St Meals_Lodging	1,057,519.57
Travel	62109	Trvl In St Parking	32,771.12
Travel	62201	Trvl Out St Public Trans	1,442,744.13
Travel	62202	Trvl Out St Milage	43,831.25
Travel	62203	Travel Out St Flat Per Diem	20,670.23
Travel	62204	Trvl Out St Overnight	10,198.24
Travel	62205	Trvl Out St Incidental	295,161.85
Travel	62206	Trvl Out St Meals-Lodg PerDiem	1,660,699.80
Travel	62208	Trvl Out St Meals-Actuals	955.15
Travel	62209	Trvl Out St Parking	31,033.08
Travel	62251	Trvl Foreign	767,275.64
Travel	62304	Trvl Student Non Empl	322,397.75
Travel	62305	Travel Student Foreign	69,755.45
Travel	62306	Part Trvl Student Non Empl	81,018.13
Travel	62307	Part Travel Student Foreign	32,789.70
Travel	62310	Athletic Team Travel	1,863,332.51
Travel	62317	Trvl Athl Team Charter Flight	31,209.33
Travel	62331	Trvl Athl Gen Milage	191.01
Travel	62334	Trvl Athl Gen Meals-Lodg PDm	2,160.00
Travel	62402	Trvl Prospective Emp	124,862.59
Travel	62450	Trvl Apt House Rental	2,910.04
Travel	62491	Trvl Domestic	63,718.98
		Subtotal - Travel	\$ 8,815,259.38

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Expenditure Category	Account	Account Description	Amount
Materials and Supplies	63001	Consumable Non-Office Supplies	\$ 3,868,055.92
Materials and Supplies	63002	Postal Services	336,677.03
Materials and Supplies	63003	Office/Computer Supplies	1,502,284.74
Materials and Supplies	63004	Food for Research	546,977.04
Materials and Supplies	63005	Chemicals & Gases	485,269.08
Materials and Supplies	63006	Medical Supplies	497,903.22
Materials and Supplies	63007	Fuels & Lubricants	408,520.57
Materials and Supplies	63009	Consumable Supplies Fabric	300,801.34
Materials and Supplies	63101	Parts-Furnishings & Equip	1,125,728.60
Materials and Supplies	63102	Furn_Equip Fabrication	1,079.09
Materials and Supplies	63103	Furnishings & Equip Expensed	2,427,362.82
Materials and Supplies	63104	Furn_Equip PY Transfer	46,068.37
Materials and Supplies	63141	Computer Software Expensed	4,340,915.02
Materials and Supplies	63142	Computer Equip & Parts Exp'd	1,443,569.99
Materials and Supplies	63143	Telecomm Equip Expensed	259,693.98
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	210,458.29
Materials and Supplies	63162	Furnishings & Equip Controlled	420,946.64
Materials and Supplies	63163	Computer Equip Controlled	2,018,984.06
Materials and Supplies	63165	Cntrl Telecom Equip	10,129.50
Materials and Supplies	63201	Magazines Subscriptions	161,515.69
Materials and Supplies	63202	Books & Ref Material	1,172,996.20
Materials and Supplies	63203	Animals	22,137.36
Materials and Supplies	63204	Hardware & Materials	1,803,620.78
Materials and Supplies	63205	Plants	41,231.30
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	25,314.84
Materials and Supplies	63207	Roadway Supplies	3,618.80
Materials and Supplies	63208	Artifacts Expensed	638.66
Materials and Supplies	63209	Uniforms	71,665.49
		Subtotal - Materials and Supplies	<u>\$ 23,554,164.42</u>
Utilities	63501	Generated Electricity	\$ 15,226.50
Utilities	63502	Purchased Electricity	4,419,324.29
Utilities	63521	Natural & LP Gas	1,011,990.75
Utilities	63532	Water Utilities Only	1,024,967.08
Utilities	63535	Purchase Chilled Water	4,164,332.32
Utilities	63543	Other Utilities	10,702.30
		Subtotal - Utilities	<u>\$ 10,646,543.24</u>
Telecommunications	63601	Computer Time	\$ 1,600.00
Telecommunications	63605	Internet Service	141,419.10
Telecommunications	63632	Telecomm Long Distance	67,900.37
Telecommunications	63633	Telecomm Monthly Charge	1,284,541.26
Telecommunications	63634	Telecomm Other Srv Charges	250,840.84
Telecommunications	63636	Telecomm Rental	603.92
Telecommunications	63661	Communication Services	127,319.50
Telecommunications	63662	Communication Other	8,791.89
Telecommunications	63664	Calling Cards	2,203.55
		Subtotal - Telecommunications	<u>\$ 1,885,220.43</u>
Repairs and Maintenance	63801	Maint Repair Buildings	\$ 1,378,001.31
Repairs and Maintenance	63802	Maint Repair Facilities	149,622.50
Repairs and Maintenance	63803	Maint Repair Grounds	242,851.08

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Repairs and Maintenance	63806	Maint Repair Vehicles	6,582.43
Repairs and Maintenance	63810	Maint Repair Furniture	1,549,863.47
Repairs and Maintenance	63811	Maint Repair Equipment	334,311.46
Repairs and Maintenance	63821	Maint Repair Computer	159,860.51
Repairs and Maintenance	63822	Maint Repair Software	877,608.39
Repairs and Maintenance	63831	Telecomm Maintenance Repair	428,147.51
Repairs and Maintenance	63861	Waste Disposal	68,307.88
Repairs and Maintenance	63872	Installation Charges	8,006.73
		Subtotal - Repairs and Maintenance	\$ 5,203,163.27
Rentals and Leases	64012	Rental Radio Towers	\$ 3,346.89
Rentals and Leases	64013	Rental Land	8,853.36
Rentals and Leases	64014	Rental Office Bldg	186,511.62
Rentals and Leases	64015	Rental Svc Building	11,144.00
Rentals and Leases	64016	Rental General Space	169,759.27
Rentals and Leases	64017	Rental Building Use Fee	215,908.52
Rentals and Leases	64031	Rental Furn_Equip	350,178.77
Rentals and Leases	64032	Rental Computer Equip	225.43
Rentals and Leases	64033	Rental Copy Machine	684,111.82
Rentals and Leases	64034	Rental Vehicle	1,476,418.90
Rentals and Leases	64035	Rental Aircraft	494,500.00
Rentals and Leases	64040	Furnishings & Equip Cap Lease	4,837.79
Rentals and Leases	64041	Lease Purch Computer Equip	7,287.48
Rentals and Leases	64081	Rental Computer Software	32,463.00
Rentals and Leases	64082	Rental Reference Matl	16,652.52
		Subtotal - Rental and Leases	\$ 3,662,199.37
Printing and Reproduction	64101	Copying/Printing Services	\$ 1,269,410.10
Printing and Reproduction	64103	Publications & Advertisement	47,202.73
		Subtotal - Printing and Reproduction	\$ 1,316,612.83
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$ 100,378,361.93
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	182,587.35
Scholarships and Fellowships	64605	Tuition Charges	3,291,208.67
Scholarships and Fellowships	64607	Grants Other	111,364.00
		Subtotal - Scholarships and Fellowships	\$ 103,963,521.95
Depreciation	64801	Depreciation	\$ 29,761,562.06
Depreciation	64821	Amortization Expense	1,030,440.40
		Subtotal - Depreciation	\$ 30,792,002.46
Other Expenses	64201	Bad Debt Exp Misc Write Off	\$ (1,103.72)
Other Expenses	67101	Dues Prof Membership	628,273.77
Other Expenses	67102	Dues Social Club	649.70
Other Expenses	67103	Dues Social Club Taxab	13,625.15
Other Expenses	67106	Official Occasion	1,765,851.78
Other Expenses	67107	Official Occasion Student	10,555.81
Other Expenses	67108	Flowers	48,535.69
Other Expenses	67111	Awards Empl Non Cash	3,726.15
Other Expenses	67112	Awards Non Employees	106,566.22
Other Expenses	67117	Workshop/Seminar Costs	151,420.38
Other Expenses	67302	Insurance Prop Prot Prem	3,589.05

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Other Expenses	67304	Insurance Accident	1,001.00
Other Expenses	67305	Insurance Liability	558,925.95
Other Expenses	67306	Insurance Health	2,698.48
Other Expenses	67307	Insurance Auto Liability	852.00
Other Expenses	67309	Insurance General Liability	19,149.63
Other Expenses	67318	Insurance Premiums	103,661.72
Other Expenses	67325	Insurance Miscellaneous	467.18
Other Expenses	67605	Fee Document Filing	184,113.43
Other Expenses	67606	Fee Others	3,429,631.09
Other Expenses	67610	Employee Bonds Notary	88.00
Other Expenses	67617	Administrative Expense	7,573.45
Other Expenses	67620	Miscellaneous Expenses	2,616,709.28
Other Expenses	67621	Rounding Suspense	195.07
Other Expenses	67622	Non-Res Serv Outside US	10,772.50
Other Expenses	67623	Experiment Participant Fee F&A	458,907.05
Other Expenses	67624	Participant NonStudnt Travel	2,659.51
Other Expenses	67625	Educ Program Support	33,548.89
Other Expenses	67627	Animal Research	55,485.28
Other Expenses	67628	Demurrage Detain Chg	7,185.48
Other Expenses	67641	Educa Assist Taxable	238.00
Other Expenses	67645	Registration Fees Empl	658,792.33
Other Expenses	67651	Empl Moving Exp Nontax	230,061.46
Other Expenses	67676	Spons Prog Admin Allowance	104,875.00
Other Expenses	67703	Tax Property	73,716.31
Other Expenses	67706	Real Estate Expenses	240.00
Other Expenses	67707	Disc On Credit Cards	248,515.41
Other Expenses	67711	Copyright Royalties	808.73
Other Expenses	67725	Refund Excess Cash	260.00
Other Expenses	67825	Participant Support Other	3,150.00
		Subtotal - Other Expenses	<u>\$ 11,545,972.21</u>
Capital Asset Purchases	82101	Purchase Of Land	\$ 76,377.98
Capital Asset Purchases	83101	Construction of Buildings	19,606,259.99
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	3,433,254.75
Capital Asset Purchases	84101	Construct Impr Grounds	10,271,542.67
Capital Asset Purchases	84102	Construct Imp Facil	20,994.62
Capital Asset Purchases	85101	Utility Construction	3,618,538.06
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	1,659,990.67
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	613,713.73
Capital Asset Purchases	86120	Computer Equip Capitalized	977,281.84
Capital Asset Purchases	86202	Motor Vehicles Other	262,120.90
Capital Asset Purchases	86301	Library Books & Other	413,667.38
Capital Asset Purchases	86401	Museum Artifacts	60,817.01
Capital Asset Purchases	88210	Computer Software Capital	173,400.50
Capital Asset Purchases	89101	Capital Interest Building	163,926.77
Capital Asset Purchases	89102	Capital Interest Facil	149,344.37
Capital Asset Purchases	89103	Capital Interest Infra	143,487.73
		Subtotal - Capital Asset Purchases	<u>\$ 41,644,718.97</u>
Grand Total			<u>\$ 506,392,245.80</u>